



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000298 - SHINE MANOJ

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	06/07/2024	TIKER/45150672	SO	24076126201	SHEEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	2,025.00	71.00	71.00
KER	29/07/2024	TIKER/45186346	SO	24076525331	DEEKSHITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	3,028.00
KER	29/07/2024	TIKER/45187596	SO	24076525701	BABBY LASHLEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	5,985.00
KER	10/08/2024	TIKER/45207617	SO	24086768321	JOHNY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37,38	8,870.00	0.00	8,870.00	14,855.00
KER	11/08/2024	TIKER/45209106	SO	24086765541	ALANCE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-28,45	5,914.00	0.00	5,914.00	20,769.00
							22,794.00	2,025.00		20,769.00

After Adjusting Pending Cheques, If Any : **20,769.00**

Receipts Pending Reconciliation Or Settlement : **3,808.00**

Net Receivable : **16,961.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000298**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.