



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000078 - HMINGTEA TUALLAWT

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	26/03/2024	TI/35393381	SO	24034418081	TEDINGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1.00	2,095.00	2,095.00
KER	09/04/2024	TIKER/45013614	SO	24044630121	DINA SAIAWI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	5,552.00	2,094.00	3,458.00	5,553.00
KER	13/04/2024	TIKER/45020294	SO	24044582103	RIN TLUANGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,41,42,43,44,45,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,41,42,43,44,45,31,32,33	29,605.00	0.00	29,605.00	35,158.00
KER	20/04/2024	TIKER/45030602	SO	24044805221	ENG KIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	37,254.00
							39,349.00	2,095.00		37,254.00

After Adjusting Pending Cheques, If Any : **37,254.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,254.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000078**
(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.