



Balance Statement

Invoices till 11/04/2024 not paid as on 11/05/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000044 - SAMUEL SIMPSY

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
HYD	21/03/2024	TIHYD/32303349	SO	24034340031	K.RAJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	869.00	2,088.00	2,088.00
KER	27/03/2024	TI/35394991	SO	24034408011	S SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,135.00	0.00	3,135.00	5,223.00
KER	30/03/2024	TI/35399885	SO	24034242281	B MERWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	8,454.00
KER	04/04/2024	TIKER/45006267	SO	24044545241	N SRIKANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	10,022.00
KER	09/04/2024	TIKER/45013762	SO	24044618061	G MOSHE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00	12,798.00
KER	09/04/2024	TIKER/45014661	SO	24044617981	RAM KRISHNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	16,644.00
							17,513.00	869.00		16,644.00

After Adjusting Pending Cheques, If Any : **16,644.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,644.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000044**
 (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.