



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

SLG000089 - MAYUR PRADHAN B.D.S

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	05/03/2024	MAG SUBS FEB-155				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	350.00
KER	05/03/2024	TI/35362083	SO	24034072952	NIMA SHERPA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	15,385.00	2,539.00	12,846.00	13,196.00
KER	07/03/2024	TI/35365032	SO	24034116483	TSHERING SHERPA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	350.00	11,188.00	24,384.00
HYD	18/03/2024	TIHYD/32303215	SO	24034288061	NIMA SHERPA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	15,385.00	0.00	15,385.00	39,769.00
HYD	22/03/2024	TIHYD/32303385	SO	24034356351	TULASA KATHET	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13	21,114.00	0.00	21,114.00	60,883.00
KER	26/03/2024	TI/35393905	SO	24034413842	J C NAMGYAL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	23,077.00	0.00	23,077.00	83,960.00
							86,849.00	2,889.00	83,960.00	

After Adjusting Pending Cheques, If Any : **83,960.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **83,960.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLG000089**
 (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.