



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

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	17/02/2024	TI/35336354	SO	24023809822	PRATIKSHA RAI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	949.00	14,436.00	14,436.00
KER	24/02/2024	TI/35347588	SO	24023927711	SHRADHA CHETTRI	IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	6,642.00	21,078.00
KER	24/02/2024	TI/35347614	SO	24023927472	CHIBA LUAMU	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	28,770.00
KER	26/02/2024	TI/35349013	SO	24023944621	GEETANJALI SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	32,616.00
KER	28/02/2024	TI/35352942	SO	24023982251	NIMA P SHERPA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	11,538.00	44,154.00
KER	28/02/2024	TI/35353797	SO	24023983561	SWEETY LEPCHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	47,111.00
KER	05/03/2024	MAG SUBS FEB-155				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	47,461.00
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	0.00	15,385.00	62,846.00
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	0.00	11,538.00	74,384.00
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	89,769.00
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	110,883.00
							111,832.00	949.00		110,883.00

After Adjusting Pending Cheques, If Any : **110,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,883.00**

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.