



Balance Statement

Invoices till 01/10/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

SRT000016 - AMBRISH MANIAR

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	02/09/2024	TIKER/45244201	SO	24087140121	TANVI RAITHATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	3,135.00	0.00	3,135.00	3,135.00
KER	10/09/2024	TIKER/45256807	SO	24097293761	BHAVNA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,703.00
KER	11/09/2024	TIKER/45258344	SO	24087140231	BHAVESH CHEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,703.00	0.00	4,703.00	9,406.00
KER	22/09/2024	TIKER/45273867	SO	24097476601	SABYASACHI CHATERJEE	IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00	12,232.00
KER	22/09/2024	TIKER/45274593	SO	24097476651	AMIT DESAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	13,800.00
KER	23/09/2024	TIKER/45276059	SO	24097477461	RAMESH PRAJAPATI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	18,825.00
KER	24/09/2024	TIKER/45277017	SO	24097529851	KIRAN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	25,096.00
KER	24/09/2024	TIKER/45278170	SO	24097477463	RAMESH PRAJAPATI	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-16,17,27,46	8,432.00	0.00	8,432.00	33,528.00
KER	27/09/2024	TIKER/45282501	SO	24097561121	ALIYASA ALVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,36	5,025.00	0.00	5,025.00	38,553.00
							38,553.00	0.00		38,553.00

After Adjusting Pending Cheques, If Any	:	-11,447.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-11,447.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
20/11/2024	Indian Bank		30/11/2024	547247	50,000.00
					50,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSRT000016**
 (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.