



Balance Statement

Invoices till 31/10/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000116 - DINESH P 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	29/08/2024	TIKER/45238102	SO	24087013146	SUMAMM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	24,178.00	2,012.00	22,166.00	22,166.00
KER	11/09/2024	TIKER/45258659	SO	24097013148	SUMAMM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,25	13,781.00	0.00	13,781.00	35,947.00
KER	30/09/2024	TIKER/45287236	SO	240970131421	SUMAMM	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-26	8,084.00	0.00	8,084.00	44,031.00
KER	09/10/2024	TIKER/45300899	SO	241070131423	SUMAMM	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27	894.00	0.00	894.00	44,925.00
							46,937.00	2,012.00		44,925.00

After Adjusting Pending Cheques, If Any : **44,925.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **44,925.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000116**
 (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.