



Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000196 - DARWIN SAMUEL

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	16/04/2024	TIKER/45024526	SO	24044739911	RAPHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
KER	07/05/2024	TIKER/45055740	SO	24055078693	SUJIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,192.00
KER	08/05/2024	TIKER/45056877	SO	24055080181	KEERTHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	8,384.00
KER	08/05/2024	TIKER/45058000	SO	24055080184	KEERTHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,480.00
KER	10/05/2024	TIKER/45060908	SO	24055139141	BIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	16,767.00
KER	14/05/2024	TIKER/45066346	SO	24055199443	PRINCE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	18,863.00
KER	15/05/2024	TIKER/45068333	SO	24055199577	ASHIK	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	26,864.00	0.00	26,864.00	45,727.00
KER	16/05/2024	TIKER/45069585	SO	24055197671	GRACY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	55,161.00
							55,161.00	0.00		55,161.00

After Adjusting Pending Cheques, If Any : **55,161.00**
 Receipts Pending Reconciliation Or Settlement : **174.00**
 Net Receivable : **54,987.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000196**
 (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.