



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000402 - MANU JACOB

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	20/08/2024	TIKER/45223370	SO	24086918691	PANKAJAKSHAN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	714.00
KER	21/08/2024	TIKER/45224371	SO	24086936012	BITHIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-23,24,25,26	8,807.00	0.00	8,807.00	9,521.00
KER	23/08/2024	TIKER/45228665	SO	24086999981	DAVIS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	12,133.00
KER	23/08/2024	TIKER/45229301	SO	24086977321	ALISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	15,278.00
KER	25/08/2024	TIKER/45232828	SO	2408587586	KOCHURANI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	17,890.00
KER	25/08/2024	TIKER/45233073	SO	24086936011	BITHIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46	6,916.00	0.00	6,916.00	24,806.00
KER	27/08/2024	TIKER/45234770	SO	24087039001	REKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,34	6,290.00	0.00	6,290.00	31,096.00
							<b>31,096.00</b>	<b>0.00</b>	<b>31,096.00</b>	

After Adjusting Pending Cheques, If Any : **31,096.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,096.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000402**  
 (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.