



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

UDR000002 - UDIT ANIL MANTRI

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	16/05/2024	TIKER/45070609	SO	24055200731	MANJULA MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	4,139.00	3,699.00	3,699.00
KER	25/05/2024	TIKER/45085129	SO	24055379312	AJAY SONI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	6,844.00
KER	09/07/2024	TIKER/45154216	SO	24076158281	MEENA BHATT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,940.00
KER	16/07/2024	TIKER/45165490	SO	24076058521	ANIL VYAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,25	2,726.00	0.00	2,726.00	11,666.00
KER	18/07/2024	TIKER/45168627	SO	24076314371	VIMAL BHAGORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,762.00
KER	19/07/2024	TIKER/45170556	SO	24076295063	PADMA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	10,376.00	0.00	10,376.00	24,138.00
KER	19/07/2024	TIKER/45172362	SO	24076359621	ANKUR PANCHOLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,234.00
							30,373.00	4,139.00		26,234.00

After Adjusting Pending Cheques, If Any : **26,234.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,234.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKUDR000002**
 (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.