



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000032 - SALIL BDS

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	29/11/2024	TIKER/45377590	SO	24118663332	JANU	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26	2,615.00	0.00	2,615.00	2,615.00
KER	29/11/2024	TIKER/45378201	SO	24118327563	SAYNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	7,852.00
KER	30/11/2024	TIKER/45378861	SO	24118639842	ADILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,607.00	0.00	1,607.00	9,459.00
KER	30/11/2024	TIKER/45379737	SO	24118680402	SABIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	13,932.00
KER	02/12/2024	TIKER/45381663	SO	24118662812	REENA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	1,247.00	15,179.00
KER	02/12/2024	TIKER/45382251	SO	24118699751	SHEMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	16,670.00
KER	04/12/2024	TIKER/45384888	SO	24118713761	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24	16,695.00	0.00	16,695.00	33,365.00
KER	04/12/2024	TIKER/45385244	SO	24128663333	JANU	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26	3,922.00	0.00	3,922.00	37,287.00
KER	04/12/2024	TIKER/45385433	SO	24128738461	PRESANNA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11	2,625.00	0.00	2,625.00	39,912.00
KER	05/12/2024	TIKER/45387702	SO	24128723403	VARNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	26,208.00	0.00	26,208.00	66,120.00
KER	06/12/2024	TIKER/45389113	SO	24128781332	RASHIDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	69,396.00
KER	11/12/2024	TIKER/45395167	SO	24128861761	SWATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	73,869.00
							73,869.00	0.00		73,869.00

After Adjusting Pending Cheques, If Any : **73,869.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **73,869.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000032**
 (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.