



Balance Statement

Invoices till 31/08/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000200 - MADHUSUDHAN D

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	17/08/2024	TIKER/45219542	SO	24086908371	BHAGYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	20/08/2024	TIKER/45222658	SO	24086921951	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,533.00
KER	21/08/2024	TIKER/45224674	SO	24086942911	CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,921.00
KER	21/08/2024	TIKER/45225085	SO	24086942491	NAMRATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,46	4,164.00	0.00	4,164.00	10,085.00
KER	21/08/2024	TIKER/45225553	SO	24086965801	LAKSHMI DEVAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	13,708.00
KER	22/08/2024	TIKER/45227677	SO	24086908372	BHAGYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	16,221.00
BAN	23/08/2024	TIBAN/46209628	SO	24086978761	DARSHAN KL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,47	5,914.00	0.00	5,914.00	22,135.00
KER	23/08/2024	TIKER/45228581	SO	24086984771	JINENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	26,299.00
KER	24/08/2024	TIKER/45229970	SO	24087008392	SUSHEELAMMA.R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,17,21,22,23,24,25,26,27, DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,17,21,22,23,24,25,26,27	4,709.00	0.00	4,709.00	31,008.00
KER	28/08/2024	TIKER/45236159	SO	24086890383	RANGANNA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	36,888.00
KER	28/08/2024	TIKER/45236375	SO	24086965802	LAKSHMI DEVAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	42,768.00

42,768.00

0.00

42,768.00

After Adjusting Pending Cheques, If Any : 42,768.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,768.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000200**
(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.