



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000224 - SHAILA KUMAR

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	04/06/2024	TIKER/45099554	SO	24065552171	KHUSHRU DIVITRE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	2,573.00	361.00	2,212.00	2,212.00
KER	08/06/2024	TIKER/45106876	SO	24065574432	SHAKUNTALA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,536.00	0.00	6,536.00	8,748.00
KER	12/06/2024	TIKER/45112367	SO	24065717921	VINEETH	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,370.00	0.00	1,370.00	10,118.00
BAN	15/06/2024	TIBAN/46204603	SO	24065752441	KRISHNAPPA M	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13,43	775.00	0.00	775.00	10,893.00
KER	15/06/2024	TIKER/45117523	SO	24065693561	SAURAANSH	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	14,487.00
KER	19/06/2024	TIKER/45122128	SO	24065752442	KRISHNAPPA M	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	15,333.00
KER	24/06/2024	TIKER/45128967	SO	24065752443	KRISHNAPPA M	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	19,383.00
KER	24/06/2024	TIKER/45129967	SO	24065717924	VINEETH	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	20,139.00
KER	25/06/2024	TIKER/45131463	SO	24065877803	AVYANA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,678.00	0.00	3,678.00	23,817.00
							24,178.00	361.00		23,817.00

After Adjusting Pending Cheques, If Any : **23,817.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,817.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000224**
 (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.