



Balance Statement

Invoices till 11/07/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000226 - KIRAN 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	28/06/2024	TIKER/45136408	SO	24065947383	SUSHEELA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	28/06/2024	TIKER/45136774	SO	24065947521	JAYANTHI JAYARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	3,647.00	2,624.00	4,192.00
KER	28/06/2024	TIKER/45137445	SO	24065997961	THANUSHA H C	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	5,570.00
KER	29/06/2024	TIKER/45139422	SO	24065990021	SHILPA PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,138.00
KER	30/06/2024	TIKER/45140259	SO	24065989552	PARAGI P D	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,591.00	0.00	2,591.00	9,729.00
KER	02/07/2024	TIKER/45142334	SO	24066008731	NAGESH NAIK	IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	3,321.00	13,050.00
KER	03/07/2024	TIKER/45145497	SO	24076077631	ATHARV	BEGGS WITH ANTERIOR BITE PLANE(ABP)-11 , BEGGS RETAINER-11	1,575.00	0.00	1,575.00	14,625.00
KER	10/07/2024	TIKER/45156125	SO	24076179591	SUDHA B KALLAMNNAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	15,649.00
							19,296.00	3,647.00		15,649.00

After Adjusting Pending Cheques, If Any	:	15,649.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,649.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000226**
(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.