



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001216 - SHASHIKALA NAGARAJ NAIK

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	09/05/2024	TIKER/45059945	SO	24055115951	Y S NAINAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00	1,388.00
BAN	14/05/2024	TIBAN/46202426	SO	24055207861	MONIKA KOHLI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	2,081.00
KER	14/05/2024	TIKER/45066208	SO	24055212061	VIDULAA SRINIVASAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	313.00	2,394.00
KER	14/05/2024	TIKER/45066383	SO	24055187011	PREMA NARYANA NAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	5,170.00
KER	22/05/2024	TIKER/45079969	SO	24055340363	DHANUSU VENU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	3,665.00	0.00	3,665.00	8,835.00
KER	26/05/2024	TIKER/45085835	SO	24055397781	NARAYANA NAIK G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	5,234.00	0.00	5,234.00	14,069.00
KER	27/05/2024	TIKER/45087062	SO	24055397983	JEYANTHI KANNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,22,26	5,237.00	0.00	5,237.00	19,306.00
KER	28/05/2024	TIKER/45087714	SO	24055397981	JEYANTHI KANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	20,694.00
KER	29/05/2024	TIKER/45090148	SO	24055340364	DHANUSU VENU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,27	5,498.00	0.00	5,498.00	26,192.00
KER	03/06/2024	TIKER/45098093	SO	24065552761	SWAPAN CH DAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	30,117.00
KER	18/06/2024	TIKER/45120278	SO	24065790661	MRIDULA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	31,505.00
KER	22/06/2024	TIKER/45127554	SO	24065397786	NARAYANA NAIK G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	33,073.00
							33,073.00	0.00	33,073.00	

After Adjusting Pending Cheques, If Any : **33,073.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,073.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001216**
(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.