



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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
							26,192.00	0.00		26,192.00

After Adjusting Pending Cheques, If Any : 26,192.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 26,192.00

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.