



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000044 - MATHAN M G**

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	15/04/2024	TIKER/45022515	SO	24044712282	AMBIKA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	1,864.00	21,213.00	21,213.00
KER	26/04/2024	TIKER/45040347	SO	24044902252	SRI MAIA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11	2,759.00	0.00	2,759.00	23,972.00
KER	30/04/2024	TIKER/45044779	SO	24044917892	VETRIVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	7,500.00	338.00	24,310.00
KER	15/05/2024	TIKER/45067793	SO	24055235441	SATHNRAGIRI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	25,085.00
KER	16/05/2024	TIKER/45070289	SO	24055232941	SHANMYARAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	26,653.00
KER	22/05/2024	TIKER/45078858	SO	24055235442	SATHNRAGIRI	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	27,499.00
KER	01/06/2024	TIKER/45095646	SO	24065235443	SATHNRAGIRI	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	31,122.00
KER	25/06/2024	TIKER/45130557	SO	24065235444	SATHNRAGIRI	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	37,002.00
							<b>46,366.00</b>	<b>9,364.00</b>		<b>37,002.00</b>

After Adjusting Pending Cheques, If Any : **37,002.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,002.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000044**  
 (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.