



Balance Statement

Invoices till 17/09/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HSN000054 - KIRAN H S

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	05/04/2024	TIKER/45007474	SO	24044570191	CHANDRAHAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	11,827.00
KER	09/05/2024	TIKER/45058565	SO	24055117411	BHAGYAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	1,421.00	2,629.00	14,456.00
KER	09/05/2024	TIKER/45059050	SO	24055115761	SOMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	19,159.00
KER	16/05/2024	TIKER/45069278	SO	24055117412	BHAGYAMMA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	23,010.00
KER	13/06/2024	TIKER/45113074	SO	24065734911	ASHMITA KUMARI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	23,588.00
KER	13/06/2024	TIKER/45113338	SO	24065734912	ASHMITA KUMARI	BEGGS RETAINER-41	750.00	0.00	750.00	24,338.00
KER	14/06/2024	TIKER/45114260	SO	24065736112	RAMAYA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,17,21,22,23,24,25,26,27	2,536.00	0.00	2,536.00	26,874.00
KER	19/06/2024	TIKER/45122302	SO	24065736113	RAMAYA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,17,21,22,23,24,25,26,27	1,691.00	0.00	1,691.00	28,565.00
KER	12/07/2024	TIKER/45161153	SO	24076247422	SHIVA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	29,290.00
BAN	20/08/2024	TIBAN/46209327	SO	24086919221	SACHIN MS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	32,247.00
KER	03/09/2024	TIKER/45245656	SO	24097168661	SHILPA SHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	35,382.00
KER	07/09/2024	TIKER/45252634	SO	24097259871	KANTHARAJ M L	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	39,432.00
KER	17/09/2024	TIKER/45267901	SO	24097259874	KANTHARAJ M L	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	43,283.00

44,704.00

1,421.00

43,283.00

After Adjusting Pending Cheques, If Any : 43,283.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,283.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHSN000054**
(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.