



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

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	14/02/2024	TI/35331214	SO	24023751303	PHILOMENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	18,681.00	0.00	18,681.00	18,681.00
KER	18/02/2024	TI/35337569	SO	24023827011	ROOPA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,44,45,46,47	14,784.00	0.00	14,784.00	33,465.00
KER	19/02/2024	TI/35339153	SO	24023843171	ASHWINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	36,422.00
KER	22/02/2024	TI/35343573	SO	24023887891	KULSUMKOUSER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	42,712.00
KER	06/03/2024	TI/35363310	SO	24034116441	ADEEBA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	43,290.00
KER	06/03/2024	TI/35363388	SO	24034116791	IFRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	43,868.00
KER	06/03/2024	TI/35363406	SO	24034116442	ADEEBA	BEGGS RETAINER-41	750.00	0.00	750.00	44,618.00
KER	06/03/2024	TI/35363460	SO	24034116971	LAKSHMI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	45,196.00
KER	14/03/2024	TI/35375194	SO	24034225881	RUKHSANA BEGAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	48,153.00
KER	01/04/2024	TIKER/45000324	SO	24034496531	ASKIRI BHANU	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	52,203.00
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	64,030.00
KER	08/04/2024	TIKER/45011600	SO	24044496532	ASKIRI BHANU	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	67,881.00
KER	12/04/2024	TIKER/45018155	SO	24044677311	DR SHASHANK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	70,838.00
KER	20/04/2024	TIKER/45031053	SO	24044808971	SHALINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	72,406.00
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	0.00	4,050.00	76,456.00
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	81,159.00
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	85,010.00

85,010.00

0.00

85,010.00

After Adjusting Pending Cheques, If Any : 85,010.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 85,010.00

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.