



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

HSN000077 - BHARATH

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	08/02/2024	TI/35322460	SO	24023673761	MALLIKARGUN	FIXED ANTERIOR BITE PLANE-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	2,411.00	65.00	2,346.00	2,346.00
KER	24/02/2024	TI/35346971	SO	24023925291	MAHESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,442.00
KER	28/02/2024	TI/35352494	SO	24023980871	ANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	10,729.00
KER	22/03/2024	TI/35387865	SO	24034378011	JAANAVI	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	11,490.00
KER	25/03/2024	TI/35391427	SO	24034416201	VIDYA SHREE	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	12,179.00
KER	04/04/2024	TIKER/45005736	SO	24044552361	KOMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	14,275.00
KER	10/04/2024	TIKER/45015067	SO	24044644891	GOWRAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	4,192.00	18,467.00
KER	11/04/2024	TIKER/45017188	SO	24044680121	ANU	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	19,845.00
KER	11/04/2024	TIKER/45017801	SO	24044684351	PRATAP	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	20,534.00
KER	12/04/2024	TIKER/45018281	SO	24044677301	KOMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	24,726.00
KER	13/04/2024	TIKER/45021039	SO	24044685012	DANVITHA	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	893.00	25,619.00
							<b>25,684.00</b>	<b>65.00</b>		<b>25,619.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,619.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,619.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHSN000077**  
 (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.