



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HSN000120 - KAVYASHREE 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	01/06/2024	TIKER/45095107	SO	24055455191	CHANDRIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	03/06/2024	TIKER/45096995	SO	24065533211	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	12/06/2024	TIKER/45111498	SO	24065693131	CHANDRAKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	7,839.00
KER	14/06/2024	TIKER/45114996	SO	24065734471	MUSHEER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	8,569.00
KER	26/06/2024	TIKER/45132916	SO	24065931011	RAMYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	9,299.00
KER	26/06/2024	TIKER/45133343	SO	24065930991	DARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	14,002.00
KER	27/06/2024	TIKER/45135570	SO	24065953631	PARMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	18,705.00
KER	01/07/2024	TIKER/45140851	SO	24066014011	KRISHNE GOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	2,189.00	20,894.00
KER	03/07/2024	TIKER/45145391	SO	24065953671	SHIVAKUMAR N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	25,597.00
KER	08/07/2024	TIKER/45152019	SO	24076137441	BHAVANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	2,189.00	27,786.00
KER	08/07/2024	TIKER/45152908	SO	24076097351	SHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	29,354.00
KER	10/07/2024	TIKER/45156518	SO	24076182021	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	30,922.00
KER	10/07/2024	TIKER/45156580	SO	24076137321	DR KAVYASHREE G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	3,998.00	0.00	3,998.00	34,920.00
KER	14/07/2024	TIKER/45163102	SO	24076246491	BHAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22	4,703.00	0.00	4,703.00	39,623.00
KER	18/07/2024	TIKER/45169128	SO	24076329341	MANJUNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	41,191.00
KER	22/07/2024	TIKER/45176148	SO	24076390731	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,21	6,271.00	0.00	6,271.00	47,462.00
KER	26/07/2024	TIKER/45182606	SO	24076460411	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	52,165.00
KER	28/07/2024	TIKER/45185836	SO	24076503071	MAMATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	53,733.00
KER	05/08/2024	TIKER/45198558	SO	24086648391	CHANDRAKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	56,868.00
KER	05/08/2024	TIKER/45198763	SO	24086648631	DR SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	60,003.00

60,003.00

0.00

60,003.00

After Adjusting Pending Cheques, If Any : 60,003.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 60,003.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHSN000120  
*(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.