



# Balance Statement

Invoices till 06/06/2024 not paid as on 08/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000091 - JAYDEEP V N

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	22/03/2024	TI/35388432	SO	24034355091	MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	1,033.00	535.00	535.00
KER	08/04/2024	TIKER/45011713	SO	24044619712	SHINEESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	1,228.00
KER	09/04/2024	TIKER/45013654	SO	24044618961	PRADEEP	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	12,457.00	0.00	12,457.00	13,685.00
KER	24/04/2024	TIKER/45036326	SO	24044860471	TOBBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,073.00
KER	03/05/2024	TIKER/45049604	SO	24055030231	SREEHARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	15,708.00
KER	16/05/2024	TIKER/45070263	SO	24055230171	VERNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	21,979.00
KER	20/05/2024	TIKER/45076322	SO	24055312871	JAYASANKAR	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	23,964.00
KER	23/05/2024	TIKER/45080460	SO	24055352061	JISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	2,776.00	26,740.00
KER	25/05/2024	TIKER/45085028	SO	24055391321	ANEESA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	30,904.00
KER	26/05/2024	TIKER/45085628	SO	24055391391	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	32,292.00
KER	28/05/2024	TIKER/45088013	SO	24055440181	SRILATHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	34,261.00
KER	04/06/2024	TIKER/45098593	SO	24065548281	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	35,649.00
KER	04/06/2024	TIKER/45099147	SO	24065548121	MAHIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	38,425.00
KER	04/06/2024	TIKER/45099648	SO	24065548481	PREMACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35,36	6,941.00	0.00	6,941.00	45,366.00
KER	06/06/2024	TIKER/45102603	SO	24065589451	VIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	5,552.00	0.00	5,552.00	50,918.00
							<b>51,951.00</b>	<b>1,033.00</b>		<b>50,918.00</b>

After Adjusting Pending Cheques, If Any : **50,918.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,918.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000091**  
 (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.