



# Balance Statement

Invoices till 09/06/2024 not paid as on 10/06/2024

## 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
KER	07/06/2024	TIKER/45104474	SO	24065608742	SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	63,497.00
KER	08/06/2024	TIKER/45105685	SO	24065627421	ATHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	67,661.00

68,694.00

1,033.00

67,661.00

After Adjusting Pending Cheques, If Any : 67,661.00  
Receipts Pending Reconciliation Or Settlement : 5,000.00  
Net Receivable : 62,661.00

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.