



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000119 - VACHAN POONACHA VIRAJPET

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	01/03/2024	TI/35356087	SO	24024018801	AYESHA SHAMNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	1,568.00
KER	04/03/2024	TI/35359373	SO	24034039571	VEENA SOMANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,136.00
KER	04/03/2024	TI/35359476	SO	24034054771	PRADEEP K C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,704.00
KER	04/03/2024	TI/35360388	SO	24033926244	PUSHPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24	5,498.00	0.00	5,498.00	10,202.00
KER	07/03/2024	TI/35365021	SO	24034003142	MUTHAPPA B B	DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	2,095.00	12,297.00
KER	08/03/2024	TI/35366885	SO	24034134721	PONNAMMA K M	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	14,712.00
KER	09/03/2024	TI/35367497	SO	24034132841	KUSUM PONNAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	16,280.00
KER	11/03/2024	TI/35369359	SO	24034168021	RITA THIMMAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	22,551.00
KER	11/03/2024	TI/35369473	SO	24034167561	SHIREEN M. I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	25,686.00
KER	11/03/2024	TI/35369910	SO	24034167751	MOIDU B M	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	26,710.00
KER	12/03/2024	TI/35371784	SO	24034208201	ALEEMA V H	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	27,485.00
KER	13/03/2024	TI/35373774	SO	24034206151	PRATHIKSHA B L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	29,053.00
KER	14/03/2024	TI/35375290	SO	24034003143	MUTHAPPA B B	DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	3,326.00	32,379.00
KER	14/03/2024	TI/35375422	SO	24034228401	MUTHANNA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-14	512.00	0.00	512.00	32,891.00
KER	14/03/2024	TI/35376416	SO	24034244392	VEENA SOMANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,25,45,46,36	3,140.00	0.00	3,140.00	36,031.00
KER	16/03/2024	TI/35378822	SO	24034280731	CHANDRIKA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	36,418.00
KER	18/03/2024	TI/35380592	SO	24034280431	RESHMA T V	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	37,442.00
KER	19/03/2024	TI/35382606	SO	24034323501	ALEEMA V H	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	38,288.00
KER	20/03/2024	TI/35385059	SO	24034320441	AKIL M T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	42,991.00
KER	23/03/2024	TI/35390118	SO	24034244393	VEENA SOMANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,25,45,46,36	4,710.00	0.00	4,710.00	47,701.00



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KER	25/03/2024	TI/35391650	SO	24034393821	ZEENATH K N	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	48,725.00
KER	26/03/2024	TI/35394369	SO	24034323502	ALEEMA V H	DENTCARE ACRYLIC IMPACT 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	2,095.00	0.00	2,095.00	50,820.00
KER	27/03/2024	TI/35395545	SO	24034393741	BOPANNA B J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	55,523.00
							55,523.00	0.00		55,523.00

After Adjusting Pending Cheques, If Any : **55,523.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **55,523.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000119**
 (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.