



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MDK000300 - KUTTAPPA M A

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	06/02/2023	TI7015684	SO	2302276112	SUDHIR APACHU	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	1.00	944.00	944.00
KER	01/07/2023	SA2300111494	SO	230295204	YUKTHISREE	02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	2,688.00	3,632.00
KER	01/03/2024	TI/35356441	SO	24024018972	JAMUNNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	3,506.00	7,138.00
KER	02/03/2024	TI/35358439	SO	24034038911	ABUDUL REHAMAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,526.00
KER	05/03/2024	TI/35362231	SO	24034070401	SULOCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	6,941.00	0.00	6,941.00	15,467.00
KER	06/03/2024	TI/35364151	SO	24034094241	KAMALAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	18,243.00
KER	27/03/2024	TI/35395581	SO	24034430871	K N NANAI AH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	19,631.00
KER	27/03/2024	TI/35395667	SO	24034431282	SHANTHI HOLLA	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	32,210.00
KER	28/03/2024	TI/35397545	SO	24034450211	SUBHA DEVAIAH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00	32,872.00
KER	30/03/2024	TI/35398525	SO	24034466591	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	34,260.00
KER	30/03/2024	TI/35398759	SO	24034466531	GOWRAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	35,648.00
KER	30/03/2024	TI/35399186	SO	24034481191	AVANI POOVIAH	NPG FULL METAL CROWN/BRIDGE-37	1,562.00	0.00	1,562.00	37,210.00
KER	01/04/2024	TIKER/45000465	SO	24034482321	GOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	39,986.00
KER	02/04/2024	TIKER/45001670	SO	24034507501	DECHANWANGMO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	41,374.00
KER	02/04/2024	TIKER/45002345	SO	24034507471	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	42,762.00
KER	02/04/2024	TIKER/45002705	SO	24034507721	SUBHADEVAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	44,150.00

44,151.00

1.00

44,150.00

After Adjusting Pending Cheques, If Any : 44,150.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,150.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMDK000300**
(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.