



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## 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	01/02/2024	TI/35311188	SO	24013542371	SAROJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,020.00
KER	01/02/2024	TI/35311249	SO	24013542331	THIMMAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,408.00
KER	01/02/2024	TI/35311280	SO	24013542871	ANITHA CARIAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,796.00
KER	01/02/2024	TI/35311508	SO	24013542671	PREMNATH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,184.00
KER	02/02/2024	TI/35312744	SO	24023560441	SUBRAMANI HOLLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,572.00
KER	02/02/2024	TI/35313047	SO	24023560601	JANNAKKI CHENGAPPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35	4,236.00	0.00	4,236.00	14,808.00
KER	02/02/2024	TI/35313371	SO	24023560501	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33	2,776.00	0.00	2,776.00	17,584.00
KER	03/02/2024	TI/35314799	SO	24023577391	AYUB KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	5,552.00	23,136.00
KER	03/02/2024	TI/35315414	SO	24023577011	KASIM	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	24,524.00
KER	05/02/2024	TI/35317106	SO	24023612091	DHAMAYATHI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	25,564.00
KER	05/02/2024	TI/35317328	SO	24023609441	POOJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,132.00
KER	06/02/2024	TI/35317993	SO	24023609481	NALINI JAYARAM	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	28,520.00
KER	06/02/2024	TI/35318584	SO	24023612551	VASANTHI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,415.00	30,935.00
KER	08/02/2024	TI/35321752	SO	24023655681	RAMESH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	32,323.00
KER	12/02/2024	TI/35327087	SO	24023710671	PRANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,711.00
KER	16/02/2024	TI/35334895	SO	24023791171	APACHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	37,875.00
KER	26/02/2024	TI/35350117	SO	24023969352	P D GANAPATHY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	38,915.00
KER	27/02/2024	TI/35350582	SO	24023957931	MALAK KHALID	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	41,872.00
KER	27/02/2024	TI/35350612	SO	24023957711	VIVEKPOOVAIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	43,260.00
KER	27/02/2024	TI/35350785	SO	24023957871	GAPPU MUTTANNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	44,648.00
KER	28/02/2024	TI/35352380	SO	24023980611	JYOTHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	46,036.00
KER	28/02/2024	TI/35353107	SO	24023980701	VANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	47,424.00



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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/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	50,930.00
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	52,318.00
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	59,259.00
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	62,035.00
							<b>62,036.00</b>	<b>1.00</b>		<b>62,035.00</b>

After Adjusting Pending Cheques, If Any : **62,035.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,035.00**

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.