



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

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	01/07/2023	SA2300111494	SO	230295204	YUKTHISREE	02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	1.00	2,687.00	2,687.00
KER	01/05/2024	TIKER/45046423	SO	24044976631	M C MUTHANNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,417.00
KER	01/05/2024	TIKER/45046677	SO	24044977011	PRASANNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	6,193.00
KER	01/05/2024	TIKER/45046725	SO	24044977003	ZOORA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37,38	3,577.00	0.00	3,577.00	9,770.00
KER	01/05/2024	TIKER/45046727	SO	24044977581	APPAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,158.00
KER	01/05/2024	TIKER/45046849	SO	24044977321	ASHWATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	20,592.00
KER	02/05/2024	TIKER/45048072	SO	24054994631	VINOD KUTTAIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	21,980.00
KER	02/05/2024	TIKER/45048112	SO	24054994831	S K RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	26,144.00
KER	02/05/2024	TIKER/45048648	SO	24054994871	RAJAAPPAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	27,532.00
KER	03/05/2024	TIKER/45049649	SO	24055013061	VINOD THIMMAIAH	NPG FULL METAL CROWN/BRIDGE-37	1,562.00	0.00	1,562.00	29,094.00
KER	03/05/2024	TIKER/45049914	SO	24055013011	CHENGAPPA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	30,482.00
KER	03/05/2024	TIKER/45050130	SO	24055012861	GOWTHAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,050.00
KER	04/05/2024	TIKER/45051905	SO	24055032061	M G RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	40,379.00
KER	04/05/2024	TIKER/45052110	SO	24055031861	HIMAKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	43,336.00
KER	05/05/2024	TIKER/45052889	SO	24055031961	RIZWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	51,665.00
KER	07/05/2024	TIKER/45055810	SO	24055068051	BOPANNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	53,053.00
KER	08/05/2024	TIKER/45057115	SO	24055091101	THAMMAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	58,605.00
KER	09/05/2024	TIKER/45059171	SO	24055116031	CHANDRIKA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	61,381.00
KER	09/05/2024	TIKER/45059202	SO	24055115671	MANUGANAPATHY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	62,769.00

62,770.00

1.00

62,769.00

After Adjusting Pending Cheques, If Any : 62,769.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,769.00

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.