



Balance Statement

Invoices till 24/07/2024 not paid as on 25/07/2024

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	01/07/2024	TIKER/45141256	SO	24066013811	RAJA APPAIAL	NPG FULL METAL CROWN/BRIDGE-16,17	3,125.00	0.00	3,125.00	3,125.00
KER	02/07/2024	TIKER/45142707	SO	24066030271	VINOD	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	4,513.00
KER	04/07/2024	TIKER/45147070	SO	24076077231	SUTHA APPAYYA	NPG FULL METAL CROWN/BRIDGE-35,36,37,38	6,250.00	0.00	6,250.00	10,763.00
KER	06/07/2024	TIKER/45150910	SO	24075396607	KASIM	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	2,478.00	0.00	2,478.00	13,241.00
KER	10/07/2024	TIKER/45156160	SO	24076182361	SHANAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	14,629.00
KER	11/07/2024	TIKER/45158309	SO	24076202812	SABANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	3,506.00	18,135.00
KER	20/07/2024	TIKER/45172781	SO	24076372251	TENZIN CHONZIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	18,865.00
KER	22/07/2024	TIKER/45175454	SO	24076390491	TEJ GANAPATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	20,253.00
							20,253.00	0.00		20,253.00

After Adjusting Pending Cheques, If Any : **20,253.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,253.00**

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.