



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

MDK000412 - CHENGAPPA M U

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	16/05/2024	TIKER/45070054	SO	24055153024	DASAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-13,14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	6,434.00	3,924.00	2,510.00	2,510.00
KER	22/05/2024	TIKER/45079241	SO	24055338053	GAYATHRI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,21,22,23,24,25,26	1,311.00	0.00	1,311.00	3,821.00
KER	08/06/2024	TIKER/45105502	SO	24065631491	KAMALLA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27	6,536.00	0.00	6,536.00	10,357.00
KER	27/06/2024	TIKER/45135882	SO	24065977281	PUSHPA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	13,502.00
KER	02/07/2024	TIKER/45143997	SO	24076057841	INDIRA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	17,125.00
KER	05/07/2024	TIKER/45148505	SO	24076097791	LEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,44,45,46,47,37	5,237.00	0.00	5,237.00	22,362.00
KER	06/07/2024	TIKER/45150364	SO	24075977282	PUSHPA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	24,875.00
KER	09/07/2024	TIKER/45154611	SO	24076057842	INDIRA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	30,755.00
KER	10/07/2024	TIKER/45157187	SO	24076205691	VIJAYA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	34,378.00
KER	11/07/2024	TIKER/45159173	SO	24076228271	SAROJA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36,37	6,290.00	0.00	6,290.00	40,668.00

44,592.00

3,924.00

40,668.00

After Adjusting Pending Cheques, If Any : 40,668.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 40,668.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMDK000412**  
*(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.