



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000039 - ANURADHA H B

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	05/08/2024	TIKER/45197827	SO	24086651931	MANJULA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	4,050.00
KER	10/08/2024	TIKER/45208588	SO	24086651932	MANJULA	DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	4,476.00	8,526.00
KER	17/08/2024	TIKER/45220561	SO	24086889922	MAYKAR SWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	5,111.00	0.00	5,111.00	13,637.00
KER	29/08/2024	TIKER/45238989	SO	24087089791	BHAGYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	15,205.00
BAN	31/08/2024	TIBAN/46210236	SO	24087069011	VIKRAM SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,287.00	0.00	6,287.00	21,492.00
KER	02/09/2024	TIKER/45244185	SO	24087152961	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,060.00
KER	02/09/2024	TIKER/45244363	SO	24087153341	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	24,628.00
							24,628.00	0.00	24,628.00	

After Adjusting Pending Cheques, If Any	:	24,628.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,628.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000039**
 (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.