



# Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000226 - SHANTHKUMAR H V

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	03/03/2024	TI/35359287	SO	24034040361	MONIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	2,324.00	452.00	452.00
KER	05/03/2024	TI/35362460	SO	24034071881	SOWMYA J S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,840.00
KER	08/03/2024	TI/35366198	SO	24034114581	YASHODA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	3,228.00
KER	08/03/2024	TI/35366861	SO	24034115681	NAWAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	6,004.00
KER	14/03/2024	TI/35376006	SO	24034245611	SWATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,275.00
KER	11/04/2024	TIKER/45016606	SO	24044644971	AYUB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	11,439.00
KER	18/04/2024	TIKER/45027173	SO	24044791391	NAYANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,074.00
KER	18/04/2024	TIKER/45027533	SO	24044791332	TEJAS	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	12,799.00
KER	08/05/2024	TIKER/45056861	SO	24054648303	SUBRAMANYA	DENTCARE NOVA FULL METAL WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,668.00	0.00	3,668.00	16,467.00
KER	23/05/2024	TIKER/45081200	SO	24055378261		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,738.00
							<b>20,062.00</b>	<b>2,324.00</b>		<b>17,738.00</b>

After Adjusting Pending Cheques, If Any : **17,738.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **17,738.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000226**  
 (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.