



Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

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
KER	06/06/2024	TIKER/45103360	SO	24065531832	SHAKUNTALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34,35	13,600.00	0.00	13,600.00	31,338.00
KER	07/06/2024	TIKER/45104144	SO	24065532212	SREEPAD RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	32,726.00
KER	07/06/2024	TIKER/45104739	SO	24065632111	SAHANA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	33,451.00
							35,775.00	2,324.00		33,451.00

After Adjusting Pending Cheques, If Any : **33,451.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,451.00**

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.