



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	30/07/2024	TIKER/45189348	SO	24076540081	VASANTH KUMAR JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	849.00	6,092.00	6,092.00
KER	30/07/2024	TIKER/45189555	SO	24076540781	GANGAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46	9,717.00	0.00	9,717.00	15,809.00
BAN	01/08/2024	TIBAN/46207959	SO	24086612331	GEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,444.00
KER	10/08/2024	TIKER/45208203	SO	24086761981	MISBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	19,220.00
KER	17/08/2024	TIKER/45219548	SO	24086649013	SHAILA.P.	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	6,593.00	0.00	6,593.00	25,813.00
KER	27/08/2024	TIKER/45234533	SO	24086871633	TARUN TADSA	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	26,887.00
KER	04/09/2024	TIKER/45248050	SO	24097196641	AYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	27,522.00
KER	14/09/2024	TIKER/45264468	SO	24096540784	GANGAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	6,941.00	34,463.00
							35,312.00	849.00		34,463.00

After Adjusting Pending Cheques, If Any : **34,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,463.00**

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.