



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	04/09/2024	TIKER/45248050	SO	24097196641	AYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
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	7,576.00
KER	30/09/2024	TIKER/45286701	SO	24097659051	PRAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,211.00
KER	30/09/2024	TIKER/45287655	SO	24097636531	PRASHANTH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	4,089.00	12,300.00
KER	03/10/2024	TIKER/45292518	SO	24097655471	VANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	2,776.00	0.00	2,776.00	15,076.00
KER	21/10/2024	TIKER/45319241	SO	24107990463	CHANDRA DARSHAN	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	15,832.00
KER	24/10/2024	TIKER/45323130	SO	24108030111	BASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	4,473.00	20,305.00
KER	28/10/2024	TIKER/45330101	SO	24108132861	KEERTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,576.00
							21,576.00	0.00		21,576.00

After Adjusting Pending Cheques, If Any : **21,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,576.00**

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.