



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	12/07/2024	TIKER/45160476	SO	24076224701	SREEPAD RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	2,776.00
BAN	17/07/2024	TIBAN/46206742	SO	24076315571	SRUJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00	4,047.00
BAN	17/07/2024	TIBAN/46206749	SO	24076315771	SAGEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	635.00	4,682.00
KER	23/07/2024	TIKER/45176660	SO	24076409991	UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	10,234.00
KER	23/07/2024	TIKER/45176897	SO	24076410152	VEERESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	4,803.00	0.00	4,803.00	15,037.00
KER	24/07/2024	TIKER/45178350	SO	24076409721	VANAJAKSHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	17,763.00
KER	30/07/2024	TIKER/45189302	SO	24076540811	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	19,151.00
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	0.00	6,941.00	26,092.00
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	35,809.00
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	36,444.00
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	39,220.00
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	45,813.00
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	46,887.00
							<b>46,887.00</b>	<b>0.00</b>	<b>46,887.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>46,887.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>46,887.00</b>

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.