



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000227 - MANOJ KUMAR MA

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	23/06/2024	TIKER/45128670	SO	24065880441	GURUMURTHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,820.00	3,927.00	893.00	893.00
KER	02/07/2024	TIKER/45143355	SO	24065880442	GURUMURTHI	3D PRINTED CAST FULL ARCH-21	924.00	0.00	924.00	1,817.00
KER	29/08/2024	TIKER/45237748	SO	24087089882	GURUMURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,3 1,32,33,34	12,760.00	0.00	12,760.00	14,577.00
KER	12/09/2024	TIKER/45260206	SO	24097089883	GURUMURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	5,250.00	0.00	5,250.00	19,827.00
KER	07/10/2024	TIKER/45297588	SO	24097089885	GURUMURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	23,765.00
KER	14/10/2024	TIKER/45308773	SO	24107089889	GURUMURTHY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	24,043.00
KER	21/10/2024	TIKER/45318357	SO	241070898810	GURUMURTHY	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,832.00	0.00	1,832.00	25,875.00
KER	21/10/2024	TIKER/45318710	SO	241070898811	GURUMURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26	10,437.00	0.00	10,437.00	36,312.00
KER	30/10/2024	TIKER/45332917	SO	241070898812	GURUMURTHY	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	2,384.00	0.00	2,384.00	38,696.00
							42,623.00	3,927.00		38,696.00

After Adjusting Pending Cheques, If Any : **38,696.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,696.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000227**
 (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.