



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000300 - SUBHASH C RAO

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	23/09/2024	TIKER/45276282	SO	24097468452	KAVITHA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	2,486.00	835.00	835.00
KER	16/10/2024	TIKER/45311541	SO	24107765112	SHASHIKALA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,341.00	0.00	9,341.00	10,176.00
KER	16/10/2024	TIKER/45311713	SO	24107921482	SHASHIKALA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	11,813.00	0.00	11,813.00	21,989.00
KER	06/11/2024	TIKER/45341462	SO	24108162791	MAITHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	24,173.00
KER	13/11/2024	TIKER/45351907	SO	24118359201	MANGALA SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	26,357.00
KER	15/11/2024	TIKER/45356198	SO	24118377741	KEERTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	28,541.00
KER	25/11/2024	TIKER/45370118	SO	24118335972	SWATHI PAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	3,231.00	31,772.00
KER	26/11/2024	TIKER/45373034	SO	24118587111	NIREESHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	33,956.00
KER	05/12/2024	TIKER/45386222	SO	24128753131	VIDHATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	36,140.00
KER	07/12/2024	TIKER/45389809	SO	24128774493	ABDUL ASHRAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	38,324.00
KER	13/12/2024	TIKER/45399677	SO	24128919961	SAHANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	40,508.00
							42,994.00	2,486.00		40,508.00

After Adjusting Pending Cheques, If Any : **40,508.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **40,508.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000300**
 (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.