



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000444 - KAMYA FERNANDES VAS

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	04/10/2024	TIKER/45294745	SO	24107710613	PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	9,434.00
KER	21/10/2024	TIKER/45318726	SO	24108010832	URBAN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	10,121.00
KER	31/10/2024	TIKER/45335277	SO	24108142361	PRAKASH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	12,634.00
KER	07/11/2024	TIKER/45343125	SO	24118291341	ARUNA KAMATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,23,24,25,26	484.00	0.00	484.00	13,118.00
KER	11/11/2024	TIKER/45349134	SO	24118291344	ARUNA KAMATH	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,45,46,47,36,37	3,087.00	0.00	3,087.00	16,205.00
KER	19/11/2024	TIKER/45360934	SO	24118424344	SUSHMITHA	DENTCARE DMLS CERAMIC LAYERED WING-41,32 , DENTCARE DMLS PFM MARYLAND PONTIC-31	5,460.00	0.00	5,460.00	21,665.00
KER	23/11/2024	TIKER/45369099	SO	24118291345	ARUNA KAMATH	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26,45,46,47,36,37	2,058.00	0.00	2,058.00	23,723.00
							23,723.00	0.00	23,723.00	

After Adjusting Pending Cheques, If Any : **23,723.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,723.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000444**
 (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.