



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000773 - DHIRAJ SHETTY

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	01/06/2024	TIKER/45095168	SO	24055502613	MOHAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	08/06/2024	TIKER/45106787	SO	24065633371	SUMAN DIVAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	12/06/2024	TIKER/45111499	SO	24065678301	GEORGE THOMAS DSOUZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,704.00
KER	13/06/2024	TIKER/45113426	SO	24065701883	NANDINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,272.00
KER	13/06/2024	TIKER/45113707	SO	24065702051	RAMU	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	9,593.00
KER	25/06/2024	TIKER/45132466	SO	24065918441	SAPNA RAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,689.00
KER	27/06/2024	TIKER/45135178	SO	24065957404	MANOJ LOUIS	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	3,717.00	0.00	3,717.00	15,406.00
KER	29/06/2024	TIKER/45138486	SO	24065983221	ANISH FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	17,502.00
KER	04/07/2024	TIKER/45146746	SO	24065957401	MANOJ LOUIS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	10,058.00	0.00	10,058.00	27,560.00
KER	07/07/2024	TIKER/45151839	SO	24076109014	WINSTON FERNADES	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	33,850.00
							<b>33,850.00</b>	<b>0.00</b>		<b>33,850.00</b>

After Adjusting Pending Cheques, If Any	:	<b>33,850.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,850.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000773**  
 (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.