



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000781 - SUNIL H M

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	04/06/2024	TIKER/45099974	SO	24065339694	CHANNABASAPPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	2,355.00	2,355.00
KER	10/06/2024	TIKER/45108430	SO	24065630821	KUMAR K S	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	5,676.00
KER	03/07/2024	TIKER/45145574	SO	24076054991	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,244.00
KER	09/07/2024	TIKER/45154162	SO	24055384821	APSARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	525.00	0.00	525.00	7,769.00
KER	09/07/2024	TIKER/45154505	SO	24076037414	SUVARNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	10,282.00
KER	11/07/2024	TIKER/45158417	SO	24076201631	SAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	13,417.00
BAN	17/07/2024	TIBAN/46206789	SO	24076315812	K RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,37	484.00	0.00	484.00	13,901.00
KER	03/08/2024	TIKER/45196762	SO	24076543613	GEETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32	5,025.00	0.00	5,025.00	18,926.00
KER	09/08/2024	TIKER/45206317	SO	24086637263	ANEESH G	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	32,211.00
							32,211.00	0.00	32,211.00	

After Adjusting Pending Cheques, If Any : **32,211.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,211.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000781**
(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.