



# Balance Statement

Invoices till 08/11/2024 not paid as on 13/11/2024

## 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	04/10/2024	TIKER/45294785	SO	24107721601	JASHWINI N J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	2,785.00	350.00	350.00
KER	04/10/2024	TIKER/45294796	SO	24107743873	TABASSUM SUNKAD	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	556.00
KER	10/10/2024	TIKER/45303898	SO	24107826351	RAJESH RAIKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	3,691.00
KER	10/10/2024	TIKER/45304117	SO	24107825701	MANJULA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,259.00
KER	11/10/2024	TIKER/45304656	SO	24107826431	VIDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,827.00
KER	11/10/2024	TIKER/45305207	SO	24107846211	ANANTH ACHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	8,395.00
KER	22/10/2024	TIKER/45320614	SO	24108031711	AKKAMAHA DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	2,095.00	10,490.00
KER	24/10/2024	TIKER/45324228	SO	24107743874	TABASSUM SUNKAD	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	19,924.00
KER	27/10/2024	TIKER/45328611	SO	24108093451	SHANBHAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	21,594.00
KER	30/10/2024	TIKER/45333624	SO	24108031712	AKKAMAHA DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	3,143.00	24,737.00
KER	02/11/2024	TIKER/45337838	SO	24118215241	PRAKSHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	25,487.00
KER	05/11/2024	TIKER/45340452	SO	24118247281	VENKATESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26	2,095.00	0.00	2,095.00	27,582.00
							<b>30,367.00</b>	<b>2,785.00</b>		<b>27,582.00</b>

After Adjusting Pending Cheques, If Any : **27,582.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,582.00**

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.