



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000786 - RAMESH G C

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	02/10/2024	TIKER/45290587	SO	24107704241	SUSHMITHA N.R	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	05/10/2024	TIKER/45295613	SO	24107732831	VEDA T S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	3,885.00
KER	06/10/2024	TIKER/45297181	SO	24107732651	JAYANTH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	7,020.00
KER	07/10/2024	TIKER/45298129	SO	24107764521	SUCHETHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	8,267.00
KER	07/10/2024	TIKER/45298696	SO	24107744231	PRAGNA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	9,766.00
KER	09/10/2024	TIKER/45302266	SO	24107791873	NAGENDRA CHICKMALORE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	22,345.00
KER	19/10/2024	TIKER/45317060	SO	24107961521	JOSHI M J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	24,015.00
KER	21/10/2024	TIKER/45319363	SO	24107990261	PREMA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	25,514.00
KER	06/11/2024	TIKER/45341700	SO	24118269591	SAMHITHA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	27,013.00
KER	06/11/2024	TIKER/45341976	SO	24118269561	PRARTHANA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	27,763.00
KER	10/11/2024	TIKER/45347987	SO	24118296451	CORAL FERNANDIS	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,818.00	0.00	13,818.00	41,581.00
							41,581.00	0.00	41,581.00	41,581.00

After Adjusting Pending Cheques, If Any : **41,581.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,581.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000786**
 (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.