



Balance Statement

Invoices till 31/07/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000791 - GIRISH C S

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
BAN	29/06/2024	TIBAN/46205533	SO	24066016481	VIJAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,080.00	16.00	16.00
KER	08/07/2024	TIKER/45153077	SO	24076160971	PREETHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,287.00
KER	08/07/2024	TIKER/45153269	SO	24076138871	SUNIL G C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	4,422.00
KER	09/07/2024	TIKER/45153944	SO	24076154051	SHIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	9,125.00
KER	11/07/2024	TIKER/45158146	SO	24076201911	CHANNABASAPPA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	13,828.00
BAN	13/07/2024	TIBAN/46206468	SO	24076267222	ADITI PRNJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,463.00
KER	22/07/2024	TIKER/45174788	SO	24076391681	SUDARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	16,031.00
KER	26/07/2024	TIKER/45182995	SO	24076483423	INDIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	17,601.00
KER	27/07/2024	TIKER/45185503	SO	24076507881	SUSHRUTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	20,736.00
KER	29/07/2024	TIKER/45186368	SO	24076509221	CHANNAVEERAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	23,871.00
KER	31/07/2024	TIKER/45190174	SO	24076513971	MARISWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32	10,974.00	0.00	10,974.00	34,845.00
							36,925.00	2,080.00		34,845.00

After Adjusting Pending Cheques, If Any : **34,845.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,845.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000791**
 (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.