



# Balance Statement

Invoices till 31/05/2024 not paid as on 14/06/2024

## 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
KER	01/05/2024	TIKER/45046588	SO	24044975572	KUSUMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	1.00	12,578.00	12,578.00
KER	04/05/2024	TIKER/45051575	SO	24055030912	VIJAYA LAKSHMI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	17,281.00
KER	06/05/2024	TIKER/45053776	SO	24055049441	PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	21,984.00
KER	08/05/2024	TIKER/45057030	SO	24055091781	MAMATHA S K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	26,687.00
KER	08/05/2024	TIKER/45057813	SO	24055091681	DR. GIRISH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	31,390.00
KER	09/05/2024	TIKER/45059542	SO	24055113651	RAJESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	40,824.00
KER	12/05/2024	TIKER/45063721	SO	24055151651	CHINNAPPA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	47,095.00
KER	21/05/2024	TIKER/45077301	SO	24055310022	ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	48,663.00
KER	22/05/2024	TIKER/45079654	SO	24055334521	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	51,798.00
KER	22/05/2024	TIKER/45079670	SO	24055334492	RAJESH	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	7,692.00	59,490.00
KER	22/05/2024	TIKER/45079798	SO	24055334451	MAHALINGA SHASTRY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	61,058.00
KER	25/05/2024	TIKER/45083888	SO	24055377802	MOHITH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,45,35,36	6,271.00	0.00	6,271.00	67,329.00
KER	25/05/2024	TIKER/45084196	SO	24054952662	NARAHARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	71,254.00
KER	25/05/2024	TIKER/45084870	SO	24055395421	UMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	75,957.00
KER	25/05/2024	TIKER/45085243	SO	24055377663	SUNITHA M R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	80,149.00
KER	31/05/2024	TIKER/45093345	SO	24055494041	CHETAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	81,717.00
KER	31/05/2024	TIKER/45094660	SO	24055506121	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	84,852.00

84,853.00

1.00

84,852.00

After Adjusting Pending Cheques, If Any : 84,852.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 84,852.00

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.