



Balance Statement

Invoices till 30/06/2024 not paid as on 20/07/2024

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	25/05/2024	TIKER/45083888	SO	24055377802	MOHITH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,45,35,36	6,271.00	3,942.00	2,329.00	2,329.00
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	6,254.00
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	10,957.00
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	15,149.00
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	16,717.00
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	19,852.00
KER	02/06/2024	TIKER/45096529	SO	24055501541	ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	9,425.00	0.00	9,425.00	29,277.00
KER	02/06/2024	TIKER/45096577	SO	24055506371	BASAMMA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	9,406.00	0.00	9,406.00	38,683.00
KER	05/06/2024	TIKER/45100612	SO	24065571161	CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	40,779.00
KER	06/06/2024	TIKER/45102837	SO	24065593971	MOHITH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	43,914.00
KER	06/06/2024	TIKER/45103084	SO	24065548264	MAHALINGA SHASTRY	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-46,47,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	6,174.00	0.00	6,174.00	50,088.00
KER	07/06/2024	TIKER/45103545	SO	24065548263	MAHALINGA SHASTRY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,17,24	15,724.00	0.00	15,724.00	65,812.00
KER	10/06/2024	TIKER/45107214	SO	24065630951	SOWMYA NAYAK	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	68,947.00
KER	10/06/2024	TIKER/45107523	SO	24065611332	BASAMMA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	76,785.00
KER	12/06/2024	TIKER/45111991	SO	24065692472	AMRUTHA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	78,353.00
KER	14/06/2024	TIKER/45114571	SO	24065735942	VIDYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	84,640.00
KER	19/06/2024	TIKER/45122827	SO	24065810171	ANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	87,785.00
KER	28/06/2024	TIKER/45137547	SO	24065975571	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	90,920.00
BAN	29/06/2024	TIBAN/46205533	SO	24066016481	VIJAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	93,016.00

96,958.00

3,942.00

93,016.00

After Adjusting Pending Cheques, If Any : 93,016.00
Receipts Pending Reconciliation Or Settlement : 20,000.00
Net Receivable : 73,016.00

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.