



Balance Statement

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

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 |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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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.