



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000805 - RAVI KIRAN

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	29/08/2024	TIKER/45238600	SO	24087045391	CHITHENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	4,057.00	2,214.00	2,214.00
KER	05/10/2024	TIKER/45296831	SO	24107764612	H K RAMESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37	278.00	0.00	278.00	2,492.00
KER	07/10/2024	TIKER/45298491	SO	24107762261	PRAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	5,627.00
KER	09/10/2024	TIKER/45301522	SO	24107804481	VARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,195.00
KER	10/10/2024	TIKER/45302956	SO	24107764614	H K RAMESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,095.00	0.00	2,095.00	9,290.00
KER	17/10/2024	TIKER/45312873	SO	24107764615	H K RAMESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	3,143.00	12,433.00
KER	26/10/2024	TIKER/45327191	SO	24108095911	PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	2,095.00	14,528.00
KER	07/11/2024	TIKER/45344200	SO	24118095912	PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	3,143.00	0.00	3,143.00	17,671.00
KER	08/11/2024	TIKER/45345739	SO	24118290431	CHANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	19,341.00
							23,398.00	4,057.00		19,341.00

After Adjusting Pending Cheques, If Any : **19,341.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,341.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000805**
 (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.