



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

MGR000807 - SRINIVAS

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	11/11/2024	TIKER/45348534	SO	24118348811	TIPPE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26	1,570.00	0.00	1,570.00	1,570.00
KER	12/11/2024	TIKER/45350972	SO	24118345941	PREETHAM	IPS EMAX PRESS LAYERING CROWN-11	3,455.00	0.00	3,455.00	5,025.00
KER	15/11/2024	TIKER/45356021	SO	24117990209	B.SIDDAPPA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15	1,680.00	0.00	1,680.00	6,705.00
KER	28/11/2024	TIKER/45376741	SO	24118348812	TIPPE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	2,355.00	9,060.00
KER	10/12/2024	TIKER/45394596	SO	241279902013	B.SIDDAPPA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	38,504.00	0.00	38,504.00	47,564.00
							<b>47,564.00</b>	<b>0.00</b>	<b>47,564.00</b>	

After Adjusting Pending Cheques, If Any : **47,564.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,564.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000807**  
*(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.