



# Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000811 - GANESH PRASAD

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	05/06/2024	TIKER/45101453	SO	24065561915	MELISSA MENEZES	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	6,625.00	17.00	17.00
KER	30/06/2024	TIKER/45140442	SO	24065986231	ARVINDA BHAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	3,162.00
KER	08/07/2024	TIKER/45152997	SO	24076154322	SHANKARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,892.00
KER	09/07/2024	TIKER/45155063	SO	24076101233	ASHWINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	6,405.00
KER	13/07/2024	TIKER/45161651	SO	24076231701	G N BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	0.00	6,271.00	12,676.00
KER	15/07/2024	TIKER/45163574	SO	24076257251	PALLAVI RAJ D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,772.00
KER	15/07/2024	TIKER/45164404	SO	24076283121	SHREETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	15,502.00
KER	18/07/2024	TIKER/45169259	SO	24076271583	DHANUSH H G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,608.00	0.00	4,608.00	20,110.00
							<b>26,735.00</b>	<b>6,625.00</b>		<b>20,110.00</b>

After Adjusting Pending Cheques, If Any : **20,110.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,110.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000811**  
 (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.