



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000851 - PRASHANTH

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	20/07/2024	TIKER/45173129	SO	24076098963	THAMMAPPA BAJANTRI	L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21,22,23,24,25	419.00	0.00	419.00	419.00
KER	29/07/2024	TIKER/45186443	SO	24076098966	THAMMAPPA BAJANTRI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11	4,956.00	0.00	4,956.00	5,375.00
KER	25/08/2024	TIKER/45232707	SO	24087026682	VARSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	8,520.00
KER	31/08/2024	TIKER/45242010	SO	240860989611	THAMMAPPA BAJANTRI	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,26	1,268.00	0.00	1,268.00	9,788.00
KER	18/09/2024	TIKER/45269264	SO	24087047131	MERLIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	4,830.00	2.00	9,790.00
KER	08/10/2024	TIKER/45300482	SO	241060989615	THAMMAPPA BAJANTRI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,26 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,26	4,253.00	0.00	4,253.00	14,043.00
							18,873.00	4,830.00		14,043.00

After Adjusting Pending Cheques, If Any : **14,043.00**
 Receipts Pending Reconciliation Or Settlement : **3.00**
 Net Receivable : **14,040.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000851**
 (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.