



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000915 - DR PURUSHOTHAMA R MDS

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
BAN	03/06/2024	TIBAN/46203737	SO	24065557241	CHANDRASHEKAR	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-11	977.00	0.00	977.00	977.00
KER	22/06/2024	TIKER/45128007	SO	24065893411		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,248.00
KER	03/07/2024	TIKER/45144855	SO	24076054892		DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	3,187.00
BAN	19/07/2024	TIBAN/46206934	SO	24076315601	KUMAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-25	2,620.00	0.00	2,620.00	5,807.00
KER	22/07/2024	TIKER/45175854	SO	24076412542	SHANTHALA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	2,612.00	8,419.00
KER	08/08/2024	TIKER/45204940	SO	24086742363		DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-35	749.00	0.00	749.00	9,168.00
KER	14/08/2024	TIKER/45213893	SO	24085557242	CHANDRASHEKAR	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-11	1,271.00	0.00	1,271.00	10,439.00
BAN	16/08/2024	TIBAN/46209077	SO	24086890161	SREERANGA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	11,074.00
KER	22/08/2024	TIKER/45226172	SO	24086742365		DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-35	499.00	0.00	499.00	11,573.00
							<b>11,573.00</b>	<b>0.00</b>		<b>11,573.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,573.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,573.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000915**  
 (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.