



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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
KER	08/08/2024	TIKER/45204940	SO	24086742363		DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-35	749.00	0.00	749.00	749.00
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	2,020.00
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	2,655.00
KER	22/08/2024	TIKER/45226172	SO	24086742365		DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-35	499.00	0.00	499.00	3,154.00
KER	27/08/2024	TIKER/45233887	SO	24087045062	PURUSHOTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	6,380.00	9,534.00
KER	31/08/2024	TIKER/45242120	SO	24087152103		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27,45,46,47,34,35,36,37	557.00	0.00	557.00	10,091.00
KER	31/08/2024	TIKER/45242776	SO	24087045063	PURUSHOTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	4,594.00	14,685.00
KER	04/09/2024	TIKER/45248668	SO	24087152101	UMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	4,709.00	0.00	4,709.00	19,394.00
KER	13/09/2024	TIKER/45262297	SO	24097357061	PRADYUMNA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	624.00	20,018.00
KER	16/09/2024	TIKER/45265721	SO	24097152107	UMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,24,25,26,27	7,064.00	0.00	7,064.00	27,082.00
							27,082.00	0.00		27,082.00

After Adjusting Pending Cheques, If Any : **27,082.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,082.00**

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.