



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000929 - MAHESH C S DR

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	03/05/2024	TIBAN/46201829	SO	24055031631	YASHODHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	979.00	292.00	292.00
BAN	03/05/2024	TIBAN/46201830	SO	24055015682	KOUSALYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,563.00
KER	04/05/2024	TIKER/45051541	SO	24055051241	ANUPAMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,198.00
KER	04/05/2024	TIKER/45051758	SO	24055051242	ANUPAMA	BEGGS RETAINER-41	750.00	0.00	750.00	2,948.00
KER	02/07/2024	TIKER/45143460	SO	24076057681	TEJASWINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,219.00
KER	31/07/2024	TIKER/45191351	SO	24076566363	TARUNYA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	5,597.00
KER	27/08/2024	TIKER/45234529	SO	24086573582	SUHANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,286.00
KER	25/09/2024	TIKER/45279777	SO	24097523201	NIHARIKA SAJJAN	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	12,928.00
BAN	27/09/2024	TIBAN/46212055	SO	24097619752	DR BHAVANA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,621.00
KER	08/10/2024	TIKER/45300339	SO	24107658652		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,256.00
KER	10/10/2024	TIKER/45303494	SO	24107846561	KUSHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,527.00
KER	14/12/2024	TIKER/45400839	SO	24128903417	SUNDAR RAJ	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,17,25,26,27 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-23 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,17,26,27 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23 , L C RESIN IMPLANT SPECIAL BITE PER JAW-13	27,822.00	0.00	27,822.00	43,349.00
							44,328.00	979.00		43,349.00

After Adjusting Pending Cheques, If Any : **43,349.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,349.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000929**
(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.