



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MGR000973 - KRISHNA V PRABHU**

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	07/11/2024	TIKER/45343082	SO	24118270551	SUJATHA NAIK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,27,46,37	7,850.00	0.00	7,850.00	7,850.00
KER	16/11/2024	TIKER/45357414	SO	24118434951	KAMALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	9,341.00
KER	20/11/2024	TIKER/45363229	SO	24118496131	SWATI ACHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	10,832.00
KER	21/11/2024	TIKER/45365064	SO	24118516811	SHARGIL NAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	12,323.00
KER	22/11/2024	TIKER/45367027	SO	24118538671	SHRUTI MADIWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	13,814.00
KER	25/11/2024	TIKER/45370599	SO	24118598561	MOHAN NAYAK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,22	3,925.00	0.00	3,925.00	17,739.00
KER	30/11/2024	TIKER/45380137	SO	24118683441	DILIP HARIKANTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	8,946.00	26,685.00
KER	03/12/2024	TIKER/45383182	SO	24128720581	A M MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	31,158.00
<b>31,158.00</b>							<b>0.00</b>	<b>31,158.00</b>		

After Adjusting Pending Cheques, If Any	:	<b>31,158.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,158.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000973**  
*(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.