



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

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	02/02/2024	TI/35312633	SO	24023559661	AARADHYA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00	714.00
KER	05/02/2024	TI/35316310	SO	24023593421	NAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,102.00
KER	06/02/2024	TI/35318715	SO	24023593771	SHARADA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	4,518.00
KER	11/02/2024	TI/35326277	SO	24023524844	HANUMANT GOUDA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	6,195.00	0.00	6,195.00	10,713.00
KER	12/02/2024	TI/35326976	SO	24023710931	RAGHAV NAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,101.00
KER	26/02/2024	TI/35350091	SO	24023942341	NAGENDRA NAIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	13,464.00
KER	12/03/2024	TI/35371360	SO	24034183381	NAGASHRI NAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	14,852.00
							14,852.00	0.00		14,852.00

After Adjusting Pending Cheques, If Any : **14,852.00**

Receipts Pending Reconciliation Or Settlement : **13,464.00**

Net Receivable : **1,388.00**

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.