



Balance Statement

Invoices till 15/01/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE

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	29/09/2023	TI/35136583	SO	2307870144	SAMEERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36,37	7,538.00	7,394.00	144.00	144.00
KER	24/10/2023	TI/35171758	SO	23081093271	PRASANNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	4,929.00	96.00	240.00
KER	03/11/2023	TI/35185719	SO	23102279071	JUTHIKA SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35,36	7,538.00	7,395.00	143.00	383.00
KER	11/11/2023	TI/35197118	SO	23112430353	SREEDHARAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,14,15	206.00	0.00	206.00	589.00
KER	22/12/2023	TI/35253595	SO	23122909061	DILDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	2,513.00	2,465.00	48.00	637.00
KER	22/12/2023	TI/35253644	SO	23122938191	FARILA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	5,025.00	0.00	5,025.00	5,662.00
KER	28/12/2023	TI/35261282	SO	23122908794	MAIMUNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25	5,865.00	5,395.00	470.00	6,132.00
KER	10/01/2024	TI/35279601	SO	23122724262	ABDULLA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-38	2,809.00	0.00	2,809.00	8,941.00
							36,519.00	27,578.00		8,941.00

After Adjusting Pending Cheques, If Any : **8,941.00**
 Receipts Pending Reconciliation Or Settlement : **15,501.00**
 Net Receivable : **-6,560.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000975**
 (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.