



# Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001087 - ARUN KUMAR T

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	09/05/2024	TIKER/45058316	SO	24055096332	NAGARAJ	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,41,42,43,44,31,32,33	12,737.00	11,125.00	1,612.00	1,612.00
KER	16/05/2024	TIKER/45069707	SO	24055235172	PRAMILA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,37	5,153.00	0.00	5,153.00	6,765.00
KER	20/05/2024	TIKER/45075454	SO	24055293732		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,143.00
KER	07/06/2024	TIKER/45104737	SO	24065632431	SHIVANJINI	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	9,642.00
KER	11/06/2024	TIKER/45110421	SO	24065696572	SHEHNAZ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	11,212.00
KER	12/06/2024	TIKER/45111882	SO	24065694841	R SHRUTHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	7,692.00	0.00	7,692.00	18,904.00
KER	27/06/2024	TIKER/45136089	SO	24065955011	GIREESH K M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	25,194.00
							<b>36,319.00</b>	<b>11,125.00</b>		<b>25,194.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,194.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,194.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001087**  
*(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.