



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

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
KER	01/07/2024	TIKER/45141816	SO	24065696573	SHEHNAZ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	27,549.00
							38,674.00	11,125.00		27,549.00

After Adjusting Pending Cheques, If Any : **27,549.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,549.00**

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.