



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001287 - PUNEETH HEGDE

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 | 30/08/2024 | TIKER/45240246 | SO | 24087136022 | 1412938 | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 846.00 | 0.00 | 846.00 | 846.00 |
| KER | 22/09/2024 | TIKER/45273729 | SO | 24097509391 | BABITHA SHETTY | L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 | 1,191.00 | 0.00 | 1,191.00 | 2,037.00 |
| KER | 05/10/2024 | TIKER/45296257 | SO | 241075093911 | BABITHA SHETTY | L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41 | 831.00 | 0.00 | 831.00 | 2,868.00 |
| KER | 14/10/2024 | TIKER/45308741 | SO | 24107882894 | BHASKAR SHETTY | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,34,36 | 412.00 | 0.00 | 412.00 | 3,280.00 |
| KER | 11/11/2024 | TIKER/45349158 | SO | 24118309301 | RANJITHA | IPS EMAX PRESS LAYERING VENEER-11,12,21 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 16,842.00 | 0.00 | 16,842.00 | 20,122.00 |
| KER | 23/11/2024 | TIKER/45368841 | SO | 24118558231 | MANOJ | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,828.00 | 0.00 | 9,828.00 | 29,950.00 |
| | | | | | | | 29,950.00 | 0.00 | 29,950.00 | |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 29,950.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 29,950.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001287**
(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.