



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001355 - SHANTHALA

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	05/11/2024	TIKER/45340273	SO	24118229261	KAVYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	1,969.00	1,969.00
KER	05/11/2024	TIKER/45340823	SO	24118225582	JAYALAXMI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,804.00	0.00	1,804.00	3,773.00
KER	07/11/2024	TIKER/45343688	SO	24118268671	CHAITRA LAXMI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,001.00	0.00	4,001.00	7,774.00
KER	09/11/2024	TIKER/45347320	SO	24118309091	RIYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	9,265.00
KER	11/11/2024	TIKER/45348538	SO	24118349961	ANANUA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	9,954.00
KER	12/11/2024	TIKER/45350039	SO	24118345171	RAGURAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	10,731.00
KER	12/11/2024	TIKER/45350912	SO	24118349672	RAGHAVENDRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,002.00
KER	14/11/2024	TIKER/45354720	SO	24118393031	ARUN POOJARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,46,47	9,230.00	0.00	9,230.00	21,232.00
KER	15/11/2024	TIKER/45356024	SO	24118437301	INCHARA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	21,925.00
KER	22/11/2024	TIKER/45366750	SO	24118538611	KANTHARAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	22,702.00
KER	22/11/2024	TIKER/45367187	SO	24118558952	ARUN POOJARI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	23,395.00
KER	22/11/2024	TIKER/45367549	SO	24118558951	ARUN POOJARI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	1,247.00	24,642.00
KER	27/11/2024	TIKER/45373732	SO	24118620271	SMITHA MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	26,133.00
KER	27/11/2024	TIKER/45373875	SO	24118620471	SHIVA PRAKASH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	26,910.00
KER	27/11/2024	TIKER/45374315	SO	24118620441	IMRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	29,094.00
							<b>29,094.00</b>	<b>0.00</b>		<b>29,094.00</b>

After Adjusting Pending Cheques, If Any : **29,094.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,094.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001355**  
 (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.