



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001413 - CHAITHANYA

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	22/07/2024	TIKER/45174944	SO	24076392301	NAGESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	730.00
KER	22/07/2024	TIKER/45175512	SO	24076391651	SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,298.00
KER	05/08/2024	TIKER/45198911	SO	24086395023	SATYANARAYANA SHETTY	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,35,36,37	6,822.00	0.00	6,822.00	9,120.00
KER	05/08/2024	TIKER/45199086	SO	24086648612	VENU ACHARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	0.00	5,727.00	14,847.00
KER	09/08/2024	TIKER/45205890	SO	24086740921	PRAFULLA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	15,577.00
KER	14/08/2024	TIKER/45213920	SO	24086827861	SATHYABAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	20,280.00
KER	14/08/2024	TIKER/45214056	SO	24086395027	SATYANARAYANA SHETTY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,852.00	0.00	1,852.00	22,132.00
BAN	19/08/2024	TIBAN/46209307	SO	24086890051	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	25,277.00
BAN	22/08/2024	TIBAN/46209566	SO	24086965011	SHAMEEN BANU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	28,422.00
KER	25/08/2024	TIKER/45232029	SO	24086395028	SATYANARAYANA SHETTY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,982.00	0.00	3,982.00	32,404.00
							32,404.00	0.00	32,404.00	

After Adjusting Pending Cheques, If Any : **32,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,404.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001413**
 (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.