



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001473 - MOHAMED SHIBIN

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	13/05/2024	TIKER/45064889	SO	24055169681	ROOPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	333.00	1,856.00	1,856.00
KER	23/05/2024	TIKER/45080637	SO	24055356011	ANNAPPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	2,586.00
KER	01/06/2024	TIKER/45095519	SO	24055514171	RAMESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	3,316.00
KER	13/06/2024	TIKER/45112934	SO	24065712281	CHANDRASHEKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	11,645.00
KER	18/06/2024	TIKER/45120308	SO	24065790031	NAVNEETH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	12,375.00
KER	27/06/2024	TIKER/45135421	SO	24065954512	HARSHITHA M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA FULL METAL ENDOCROWN-36	1,642.00	0.00	1,642.00	14,017.00
KER	27/06/2024	TIKER/45136053	SO	24065954591	SHAKEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,14	2,776.00	0.00	2,776.00	16,793.00
KER	04/07/2024	TIKER/45146241	SO	24076075761	SHRUTHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	17,523.00
KER	10/07/2024	TIKER/45155923	SO	24076183221	RAKESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	18,253.00
KER	10/07/2024	TIKER/45155934	SO	24076183241	JAYAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	18,983.00
KER	12/07/2024	TIKER/45159958	SO	24076224421	ULAGANATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	21,079.00
KER	12/07/2024	TIKER/45160827	SO	24076224552	ANUSHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	2,118.00	23,197.00
							23,530.00	333.00		23,197.00

After Adjusting Pending Cheques, If Any : **23,197.00**
 Receipts Pending Reconciliation Or Settlement : **1,642.00**
 Net Receivable : **21,555.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001473**
 (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.