



Balance Statement

Invoices till 16/04/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001488 - 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	02/04/2024	TIKER/45002373	SO	24034502951	MALLIKA PUNJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	6,271.00
KER	03/04/2024	TIKER/45004973	SO	24044523471	DEVI DAS SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,839.00
KER	04/04/2024	TIKER/45006803	SO	24044541671	DHANYA KADRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,407.00
KER	10/04/2024	TIKER/45015123	SO	24044635571	DENIS LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	18,813.00
KER	10/04/2024	TIKER/45015299	SO	24044541673	DHANYA KADRI	IPS EMAX CAD STAINING CROWN-16	4,447.00	0.00	4,447.00	23,260.00
KER	10/04/2024	TIKER/45015681	SO	24044635093	PREMA LATHA	IPS EMAX PRESS STAINING CROWN-45,46	5,651.00	0.00	5,651.00	28,911.00
KER	11/04/2024	TIKER/45017769	SO	24044625461	JHANVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	30,182.00
KER	12/04/2024	TIKER/45018977	SO	24044671051	MANJAYA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	33,317.00
KER	13/04/2024	TIKER/45020032	SO	24044687201	LATHIKA MADHUSUDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37,38	4,703.00	0.00	4,703.00	38,020.00
KER	15/04/2024	TIKER/45021895	SO	24044523075	SUBHA JAYAKRISHNAN	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,46 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,46 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46	7,878.00	0.00	7,878.00	45,898.00
KER	15/04/2024	TIKER/45021903	SO	24044523076	SUBHA JAYAKRISHNAN	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46	746.00	0.00	746.00	46,644.00
KER	16/04/2024	TIKER/45024300	SO	24044723151	ANUSHREE SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	3,135.00	49,779.00
							49,779.00	0.00	49,779.00	

After Adjusting Pending Cheques, If Any : **-8,911.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-8,911.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/05/2024	Canara Bank	CC-Axis Bank-683	13/05/2024	355326	58,690.00
					58,690.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001488**
 (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.