



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000012 - SUBHASH T S

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	10/06/2024	TIKER/45108261	SO	24065644911	DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	50.00	1,518.00	1,518.00
KER	14/06/2024	TIKER/45114650	SO	24065728211	NUR AHAMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	6,221.00
KER	22/06/2024	TIKER/45126990	SO	24065862961	MUHAMED SHAFEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,789.00
KER	22/06/2024	TIKER/45127664	SO	24065863061	PRBAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,357.00
KER	24/06/2024	TIKER/45130125	SO	24065863881	RANJITHA BOLLADY	IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	9,963.00	19,320.00
KER	26/06/2024	TIKER/45133827	SO	24065930881	ARUN RAJAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,703.00	0.00	4,703.00	24,023.00
KER	04/07/2024	TIKER/45147014	SO	24076077101	RENU BHATTIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	25,591.00
KER	05/07/2024	TIKER/45148714	SO	24076089201	MADHAN NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,37,38	6,271.00	0.00	6,271.00	31,862.00
KER	18/07/2024	TIKER/45169594	SO	24076331251	ANANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,964.00	0.00	1,964.00	33,826.00
							33,876.00	50.00		33,826.00

After Adjusting Pending Cheques, If Any : **33,826.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,826.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000012**
 (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.