



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## 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	26/06/2024	TIKER/45133827	SO	24065930881	ARUN RAJAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,703.00	680.00	4,023.00	4,023.00
KER	04/07/2024	TIKER/45147014	SO	24076077101	RENU BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	5,591.00
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	11,862.00
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	13,826.00
KER	07/08/2024	TIKER/45201709	SO	24086695442	SITARA JABEEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	1,969.00	15,795.00
KER	09/08/2024	TIKER/45206234	SO	24086760901	SANKEERTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,430.00
KER	14/08/2024	TIKER/45214338	SO	24086852391	SANKEERTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	17,065.00
KER	16/08/2024	TIKER/45218137	SO	24086892391	ARUSHI SHARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,336.00
							<b>19,016.00</b>	<b>680.00</b>		<b>18,336.00</b>

After Adjusting Pending Cheques, If Any : **18,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,336.00**

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.