



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000013 - PRAVARDHAN NAYAK N

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	10/10/2024	TIKER/45303765	SO	24107848921		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	11/10/2024	TIKER/45305206	SO	24107865701	ADITHYA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	1,982.00
KER	20/10/2024	TIKER/45317774	SO	24107972201	VENKATESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27	13,104.00	0.00	13,104.00	15,086.00
KER	01/11/2024	TIKER/45336007	SO	24108191031	VINITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	17,270.00
KER	02/11/2024	TIKER/45338033	SO	241180856541	VIJAYA SATISH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	5,557.00	22,827.00
KER	05/11/2024	TIKER/45340425	SO	24118247161	MADAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	23,462.00
KER	07/11/2024	TIKER/45344064	SO	241180856542	VIJAYA SATISH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	0.00	22,226.00	45,688.00
BAN	09/11/2024	TIBAN/46214844	SO	24118315201	VENKATESH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	9,387.00	0.00	9,387.00	55,075.00
KER	11/11/2024	TIKER/45348872	SO	24118329501	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	56,566.00
KER	14/11/2024	TIKER/45353669	SO	24118392871	VINITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	58,750.00
KER	14/11/2024	TIKER/45353900	SO	24118414951		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	60,021.00
KER	14/11/2024	TIKER/45353926	SO	24118414991		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	61,292.00
KER	14/11/2024	TIKER/45353990	SO	24118415561	1	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	62,563.00
KER	14/11/2024	TIKER/45354018	SO	24118415881	2	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	63,834.00
							63,834.00	0.00		63,834.00

After Adjusting Pending Cheques, If Any : **63,834.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,834.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000013**
 (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.