



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000019 - RAVIN CHENGAPPA

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	04/10/2024	TIKER/45293799	SO	24107694585	MUNAWAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	1,544.00	0.00	1,544.00	1,544.00
KER	04/10/2024	TIKER/45294688	SO	24107694581	MUNAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	4,679.00
KER	05/10/2024	TIKER/45295601	SO	24107727561	MANIKANDAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,36	2,048.00	0.00	2,048.00	6,727.00
KER	05/10/2024	TIKER/45295959	SO	24106461072	VASANTHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,35,36,37	2,095.00	0.00	2,095.00	8,822.00
KER	08/10/2024	TIKER/45299822	SO	24107694586	MUNAWAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	1,029.00	0.00	1,029.00	9,851.00
KER	09/10/2024	TIKER/45301048	SO	24107790631	SHANTHA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32	14,109.00	0.00	14,109.00	23,960.00
KER	09/10/2024	TIKER/45302264	SO	24097671211	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	25,528.00
KER	10/10/2024	TIKER/45303556	SO	24107847941	RAKESH	DENTCARE ACRYLIC INJECT CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,037.00	0.00	1,037.00	26,565.00
KER	10/10/2024	TIKER/45303770	SO	24106461073	VASANTHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,35,36,37	2,473.00	0.00	2,473.00	29,038.00
KER	11/10/2024	TIKER/45304871	SO	24107846621	SHIV KUMAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	1,247.00	30,285.00
KER	13/10/2024	TIKER/45307137	SO	24107884251		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	30,978.00
KER	13/10/2024	TIKER/45307249	SO	24107884231		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	31,671.00
KER	15/10/2024	TIKER/45310794	SO	24107898061	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	34,806.00
KER	18/10/2024	TIKER/45315197	SO	24106331124	SOMANNA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,16,24,25	3,675.00	0.00	3,675.00	38,481.00
KER	18/10/2024	TIKER/45315317	SO	24107937961	IYANNA J P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	40,151.00
KER	22/10/2024	TIKER/45320580	SO	24108033921	NELSON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	41,422.00
KER	23/10/2024	TIKER/45322071	SO	24108054611	ANIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,057.00
KER	26/10/2024	TIKER/45326827	SO	24108093672	MARY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,47,36,37	2,205.00	0.00	2,205.00	44,262.00
KER	28/10/2024	TIKER/45329330	SO	24108113071	DIVYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	46,231.00
KER	29/10/2024	TIKER/45330617	SO	24108104851	JAYRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,27	6,678.00	0.00	6,678.00	52,909.00
KER	29/10/2024	TIKER/45331237	SO	24108124031	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,339.00	0.00	3,339.00	56,248.00
KER	29/10/2024	TIKER/45331583	SO	24108123981	AIYANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37	10,017.00	0.00	10,017.00	66,265.00



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KER	30/10/2024	TIKER/45332921	SO	24108161281	ROSE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	69,342.00
KER	30/10/2024	TIKER/45333160	SO	24108155503	UMA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-33 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-34,35,36	1,423.00	0.00	1,423.00	70,765.00
KER	30/10/2024	TIKER/45333955	SO	24108093673	MARY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,36,37	1,470.00	0.00	1,470.00	72,235.00
KER	01/11/2024	TIKER/45336811	SO	24108197071	FARHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	73,905.00
							<b>73,905.00</b>	<b>0.00</b>		<b>73,905.00</b>

After Adjusting Pending Cheques, If Any	:	<b>73,905.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>73,905.00</b>

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

**Bank Account Details**

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMYS000019**  
 (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.