



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

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	02/11/2024	TIKER/45338069	SO	24118207111	RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	1,670.00
KER	02/11/2024	TIKER/45338360	SO	24118215731	JAYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	6,537.00	0.00	6,537.00	8,207.00
KER	04/11/2024	TIKER/45339209	SO	24118227721	VISHRINKALA NARAYAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,900.00
KER	04/11/2024	TIKER/45339358	SO	24118219251	CHAMPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	10,570.00
KER	06/11/2024	TIKER/45341843	SO	24118272561	SHIVAMMA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	722.00	0.00	722.00	11,292.00
KER	07/11/2024	TIKER/45343133	SO	24118255931	RANJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	12,962.00
KER	07/11/2024	TIKER/45343305	SO	24118255741	SOWMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	14,632.00
KER	08/11/2024	TIKER/45345533	SO	24118296741	AYANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	19,641.00
KER	09/11/2024	TIKER/45347264	SO	24118329481	ARUN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-17,25,26,27	2,573.00	0.00	2,573.00	22,214.00
KER	12/11/2024	TIKER/45350676	SO	24118375351	NISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	22,849.00
KER	12/11/2024	TIKER/45350945	SO	24118355691	PREETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	24,519.00
KER	13/11/2024	TIKER/45352147	SO	24118394901	SAMYAMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	25,790.00
KER	13/11/2024	TIKER/45352183	SO	24118394691	ANISH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	26,483.00
KER	14/11/2024	TIKER/45354178	SO	24118415731	PREETHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	27,754.00
KER	15/11/2024	TIKER/45356156	SO	24118404721	MAHADEVA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,34,35	3,276.00	0.00	3,276.00	31,030.00
KER	16/11/2024	TIKER/45357876	SO	24118426671	RAGHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	32,700.00
KER	17/11/2024	TIKER/45358496	SO	24118426741	MEDAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	36,039.00
KER	21/11/2024	TIKER/45364303	SO	24118507561	MADHURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	37,709.00
KER	27/11/2024	TIKER/45374548	SO	24118612061	RENUKA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	38,801.00
KER	28/11/2024	TIKER/45376909	SO	24118646562	RAJSHEKAR	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	2,835.00	0.00	2,835.00	41,636.00

41,636.00

0.00

41,636.00

After Adjusting Pending Cheques, If Any : 41,636.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,636.00

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.