



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MYS000021 - RAVI M B**

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	20/07/2024	TIKER/45172628	SO	24076354001	RAJESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	43.00	4,149.00	4,149.00
KER	29/07/2024	TIKER/45187401	SO	24076512891	DINEESH KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	6,197.00
KER	13/08/2024	TIKER/45211826	SO	24086792731	NANDINI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	7,221.00
KER	13/08/2024	TIKER/45212689	SO	24086792671	NANJAPPA SWAMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	8,245.00
KER	15/08/2024	TIKER/45215711	SO	24086383675	VINEETH KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13	536.00	0.00	536.00	8,781.00
KER	21/08/2024	TIKER/45224389	SO	24086383679	VINEETH KUMAR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	12,945.00
KER	21/08/2024	TIKER/45224453	SO	24086941641	MAHESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	13,675.00
KER	22/08/2024	TIKER/45226532	SO	24086953433	NIRMALA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,385.00	0.00	15,385.00	29,060.00
KER	31/08/2024	TIKER/45241545	SO	24076383671	VINEETH KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	32,906.00
KER	05/09/2024	TIKER/45249379	SO	24097208043	BHUVANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	33,930.00
KER	06/09/2024	TIKER/45251093	SO	24097238711	BHAGAVATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	35,390.00
KER	18/09/2024	TIKER/45268344	SO	24097421101	KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	36,414.00
KER	18/09/2024	TIKER/45268968	SO	24097384231	VINAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	38,510.00
							<b>38,553.00</b>	<b>43.00</b>		<b>38,510.00</b>

After Adjusting Pending Cheques, If Any : **38,510.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,510.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000021**  
 (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.