



# Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000034 - SUHAS U S ACHARYA

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	30/03/2024	TI/35399346	SO	24034451451	VIMALAKUMARI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	242.00	451.00	451.00
KER	08/04/2024	TIKER/45012448	SO	24044620041	LOKESH BOREGOWDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,547.00
KER	09/04/2024	TIKER/45013130	SO	24044620031	MADHUSUDHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	6,739.00
KER	12/04/2024	TIKER/45018842	SO	24044699201	SPANDANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,432.00
KER	24/04/2024	TIKER/45035705	SO	24044864541	FELCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	13,719.00
KER	25/04/2024	TIKER/45037549	SO	24044884281	PRIYANKA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,23	1,247.00	0.00	1,247.00	14,966.00
KER	30/04/2024	TIKER/45044599	SO	24044978441	PUNYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	15,601.00
KER	04/05/2024	TIKER/45051524	SO	24055050931	VIDHYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	15,807.00
KER	09/05/2024	TIKER/45058808	SO	24055134961	SRI RANJINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	16,653.00
KER	09/05/2024	TIKER/45059203	SO	24055050933	DIVYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	18,748.00
KER	15/05/2024	TIKER/45067379	SO	24055210511	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	25,035.00
KER	15/05/2024	TIKER/45068007	SO	24055210471	DR KAMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	26,423.00
KER	16/05/2024	TIKER/45069186	SO	24055134963	SRI RANJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	28,518.00
KER	20/05/2024	TIKER/45076167	SO	24055050934	DIVYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	31,661.00
KER	21/05/2024	TIKER/45077531	SO	24055314101	ANANDHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,049.00
KER	22/05/2024	TIKER/45079222	SO	24055355881	MANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	33,895.00
KER	23/05/2024	TIKER/45080335	SO	24055134964	SRI RANJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	36,368.00

36,610.00

242.00

36,368.00

After Adjusting Pending Cheques, If Any : 36,368.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 36,368.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMYS000034**  
*(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.