



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	18/06/2024	TIKER/45120979	SO	24065783273	PRASADH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	9,898.00	1,640.00	1,640.00
KER	19/06/2024	TIKER/45122180	SO	24065832992	KULDEEP SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	1,570.00	3,210.00
KER	22/06/2024	TIKER/45126921	SO	24065832993	KULDEEP SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	2,355.00	5,565.00
KER	25/06/2024	TIKER/45131104	SO	24065900711	GEETHA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36,37	6,271.00	0.00	6,271.00	11,836.00
KER	02/07/2024	TIKER/45143003	SO	24076055351	NIRMALA PREMA	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	423.00	0.00	423.00	12,259.00
KER	05/07/2024	TIKER/45148625	SO	24076089121	SANDHYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	16,105.00
KER	23/07/2024	TIKER/45176658	SO	24076402851	ADERSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,673.00
KER	27/07/2024	TIKER/45184534	SO	24076508521	DHANYA PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	19,769.00
KER	28/07/2024	TIKER/45186109	SO	24076508011	KULDITH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,280.00	0.00	6,280.00	26,049.00
KER	31/07/2024	TIKER/45191844	SO	24076580291	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	27,617.00
							37,515.00	9,898.00		27,617.00

After Adjusting Pending Cheques, If Any : **27,617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,617.00**

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.