



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000048 - KALAPPA T M

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	04/07/2024	TIKER/45146198	SO	24076077091	ARUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	2,957.00
KER	19/07/2024	TIKER/45171519	SO	24076373911	KEERTHANA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	4,456.00
KER	20/07/2024	TIKER/45172747	SO	24076370611	CATHERINA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	7,413.00
KER	24/07/2024	TIKER/45178537	SO	24076409631	KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	10,370.00
KER	24/07/2024	TIKER/45179508	SO	24076439071	SOMALIAH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	13,327.00
KER	24/07/2024	TIKER/45179829	SO	24076462972	PUSHPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,24,44,46,36	3,140.00	0.00	3,140.00	16,467.00
KER	26/07/2024	TIKER/45183018	SO	24076459711	SHYLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	19,602.00
KER	27/07/2024	TIKER/45184471	SO	24076501932	GAYATHRI SUDEENDAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	20,295.00
KER	27/07/2024	TIKER/45185108	SO	24076502081	SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	1,460.00	21,755.00
KER	27/07/2024	TIKER/45185723	SO	24076501931	GAYATHRI SUDEENDAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	24,712.00
KER	30/07/2024	TIKER/45189117	SO	24076462973	PUSHPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,24,44,46,36	4,710.00	0.00	4,710.00	29,422.00
BAN	01/08/2024	TIBAN/46207976	SO	24076590462	ANGELA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	30,115.00
BAN	01/08/2024	TIBAN/46207994	SO	24076590461	ANGELA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	33,072.00
							<b>33,072.00</b>	<b>0.00</b>		<b>33,072.00</b>

After Adjusting Pending Cheques, If Any : **33,072.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,072.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000048**  
*(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.