



# Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000057 - SANATH HEGDE

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	02/07/2024	TIKER/45143134	SO	24076045781	RADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	2,096.00	4,191.00	4,191.00
KER	02/07/2024	TIKER/45143380	SO	24076044571	NAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	8,383.00
KER	03/07/2024	TIKER/45144421	SO	24076045951	KAVYSHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	12,575.00
KER	03/07/2024	TIKER/45144533	SO	24076055071	SHOBHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	13,305.00
KER	03/07/2024	TIKER/45144671	SO	24076063111	SEN AK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00	16,376.00
KER	04/07/2024	TIKER/45146419	SO	24076077021	BHAGYALAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	17,106.00
KER	10/07/2024	TIKER/45155977	SO	24076181821	SHWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,494.00
KER	11/07/2024	TIKER/45158569	SO	24076202701	SHIVAKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14	730.00	0.00	730.00	19,224.00
KER	17/07/2024	TIKER/45167114	SO	24076305551	REKHA RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	21,320.00
KER	17/07/2024	TIKER/45167186	SO	24076305361	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00	22,708.00
KER	18/07/2024	TIKER/45168805	SO	24076328461	PARVATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	24,804.00
KER	19/07/2024	TIKER/45171199	SO	24076358481	LAXMI SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	26,900.00
KER	22/07/2024	TIKER/45174693	SO	24076390111	BABU RAO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00	27,630.00
KER	24/07/2024	TIKER/45179353	SO	24076438201	LAXMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	28,360.00
KER	25/07/2024	TIKER/45180966	SO	24076460331	MAHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	29,748.00
KER	26/07/2024	TIKER/45183146	SO	24076472591	HEMANTH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	3,120.00	0.00	3,120.00	32,868.00
KER	27/07/2024	TIKER/45184644	SO	24076522111	CAMEL ROBERT	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	33,579.00
KER	29/07/2024	TIKER/45186372	SO	24076525971	MADHUSUTHEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	35,675.00
KER	31/07/2024	TIKER/45191938	SO	24076578802	SHWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	37,063.00
KER	01/08/2024	TIKER/45193556	SO	24086611952	CHELSE	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	37,473.00
KER	02/08/2024	TIKER/45194104	SO	24086613431	TABASSUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	39,569.00
KER	02/08/2024	TIKER/45194497	SO	24086609861	SOMU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	1,460.00	41,029.00
KER	02/08/2024	TIKER/45194569	SO	24086610691	VENKATESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	41,759.00

43,855.00

2,096.00

41,759.00

After Adjusting Pending Cheques, If Any : 41,759.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 41,759.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKMYS000057  
*(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.