



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## 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	0.00	6,287.00	6,287.00
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	10,479.00
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	14,671.00
KER	03/07/2024	TIKER/45144533	SO	24076055071	SHOBHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	15,401.00
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	18,472.00
KER	04/07/2024	TIKER/45146419	SO	24076077021	BHAGYALAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	19,202.00
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	20,590.00
KER	11/07/2024	TIKER/45158569	SO	24076202701	SHIVAKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14	730.00	0.00	730.00	21,320.00
KER	15/07/2024	ARCKER/141003497				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	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
							<b>27,630.00</b>	<b>0.00</b>		<b>27,630.00</b>

After Adjusting Pending Cheques, If Any : **27,630.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,630.00**

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.