



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	02/08/2024	TIKER/45194104	SO	24086613431	TABASSUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
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	3,556.00
KER	02/08/2024	TIKER/45194569	SO	24086610691	VENKATESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	4,286.00
KER	03/08/2024	TIKER/45196048	SO	24086635361	RAKSHITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	6,382.00
KER	10/08/2024	TIKER/45207526	SO	24086760641	DEEPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,112.00
KER	10/08/2024	TIKER/45207776	SO	24086752091	EMILDA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,37	2,048.00	0.00	2,048.00	9,160.00
KER	14/08/2024	TIKER/45214010	SO	24086826682	PRATIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	9,890.00
KER	14/08/2024	TIKER/45214193	SO	24086826591	MANJULA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	11,350.00
KER	15/08/2024	ARCKER/141004588				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	9,254.00
KER	15/08/2024	TIKER/45215825	SO	24086856261	NALINI MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	15,541.00
KER	15/08/2024	TIKER/45215893	SO	24086839561	SHEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	17,637.00
KER	16/08/2024	TIKER/45217281	SO	24086870891	SHIVAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	1,460.00	19,097.00
KER	21/08/2024	TIKER/45224571	SO	24086941592	POORNIMA	DENTCARE NOVA FULL METAL ONLAY-47	939.00	0.00	939.00	20,036.00
KER	21/08/2024	TIKER/45224762	SO	24086941581	GANESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	20,766.00
KER	28/08/2024	TIKER/45235548	SO	24087055311	LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	24,958.00
							24,958.00	0.00		24,958.00

After Adjusting Pending Cheques, If Any : **24,958.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,958.00**

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.