



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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
KER	29/08/2024	TIKER/45238194	SO	24087089591	ANUSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	27,054.00
							<b>27,054.00</b>	<b>0.00</b>		<b>27,054.00</b>

After Adjusting Pending Cheques, If Any : **27,054.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,054.00**

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.