



Balance Statement

Invoices till 01/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000071 - GANESH S

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	06/08/2024	TIKER/45199560	SO	24086668501	RACHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	626.00	762.00	762.00
KER	09/08/2024	TIKER/45206578	SO	24086441129	SAGEETH SHET	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32,33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	10,107.00	0.00	10,107.00	10,869.00
KER	16/08/2024	TIKER/45218140	SO	24086891921	RACHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,140.00
KER	17/08/2024	TIKER/45220087	SO	24086668934	KRISHNA NAIDU	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13,14 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-12,13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-12,13,14	12,574.00	0.00	12,574.00	24,714.00
KER	22/08/2024	TIKER/45226495	SO	24086540074	KUSUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,080.00	0.00	4,080.00	28,794.00
KER	29/08/2024	TIKER/45238514	SO	24087089601	DR CHANDRASHEKHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	31,939.00
KER	04/09/2024	TIKER/45247590	SO	24097194261	JAYNTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	6,271.00	0.00	6,271.00	38,210.00
KER	13/09/2024	TIKER/45262179	SO	24097355121	JAYANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	39,778.00
KER	19/09/2024	TIKER/45270442	SO	24097450451	HITESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	41,346.00
KER	23/09/2024	TIKER/45275214	SO	24097506251	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	42,734.00
KER	26/09/2024	TIKER/45280688	SO	24097572533	DR CHANDRASHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	46,926.00
KER	27/09/2024	TIKER/45282668	SO	24097595601	SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	47,656.00
KER	28/09/2024	TIKER/45285100	SO	24097645721		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31	1,628.00	0.00	1,628.00	49,284.00

49,910.00

626.00

49,284.00

After Adjusting Pending Cheques, If Any : 49,284.00
Receipts Pending Reconciliation Or Settlement : 40,000.00
Net Receivable : 9,284.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000071
(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.