



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	24/10/2024	TIKER/45323351	SO	24107865332	PADMINI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	1,931.00	485.00	485.00
KER	28/10/2024	TIKER/45330220	SO	24108124001	DR SN PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25,35,36	9,828.00	0.00	9,828.00	10,313.00
KER	30/10/2024	TIKER/45332747	SO	24108032933	LOKESH MURTHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	12,826.00
KER	31/10/2024	TIKER/45334042	SO	24108168671	ARAVIND	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	4,001.00	16,827.00
KER	12/11/2024	TIKER/45351416	SO	24118374502	LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,16,17,24,25,26,27	3,386.00	0.00	3,386.00	20,213.00
KER	23/11/2024	TIKER/45369031	SO	24118374503	LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,16,17,24,25,26,27	2,258.00	0.00	2,258.00	22,471.00
KER	25/11/2024	TIKER/45370712	SO	24118599012	GIRIJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00	24,566.00
							26,497.00	1,931.00		24,566.00

After Adjusting Pending Cheques, If Any	:	24,566.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,566.00

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.