



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000080 - KUSUM SRINIVAS

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	30/01/2024	TI/35307547	SO	24013381621	DR.NAYAK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36,37	4,964.00	4,119.00	845.00	845.00
KER	31/01/2024	TI/35309408	SO	24013420673	ANTHONY AMMAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,25	2,615.00	0.00	2,615.00	3,460.00
KER	01/02/2024	TI/35310811	SO	24013542731	JAGADISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,848.00
KER	06/02/2024	TI/35318422	SO	24023381622	DR.NAYAK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,284.00	0.00	2,284.00	7,132.00
KER	07/02/2024	TI/35319405	SO	24023608511	SRIDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	12,684.00
KER	08/02/2024	TI/35321780	SO	24023420676	ANTHONY AMMAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,21,22,25	3,922.00	0.00	3,922.00	16,606.00
KER	09/02/2024	TI/35323250	SO	24023692251	MANJUNATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	505.00	341.00	16,947.00
KER	09/03/2024	TI/35367619	SO	24033751844	BHANUMATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	19,042.00
KER	12/03/2024	TI/35371534	SO	24024001853	PARAMESH	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36	8,084.00	0.00	8,084.00	27,126.00
KER	13/03/2024	TI/35374188	SO	24034159311	GIRISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	28,694.00
KER	16/03/2024	TI/35379062	SO	24034281051	GAYATHRI	BEGGS RETAINER-41	750.00	0.00	750.00	29,444.00
KER	16/03/2024	TI/35379164	SO	24034280951	DHANIVE	BEGGS RETAINER-11	750.00	0.00	750.00	30,194.00
KER	16/03/2024	TI/35379218	SO	24034280822	MURALI RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,41,36,37	412.00	0.00	412.00	30,606.00
KER	16/03/2024	TI/35379548	SO	24034280543	JYOTHI RAO V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26	1,045.00	0.00	1,045.00	31,651.00
KER	18/03/2024	TI/35380718	SO	24034001855	PARAMESH	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36	894.00	0.00	894.00	32,545.00
KER	18/03/2024	TI/35381001	SO	24034280352	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,113.00
KER	18/03/2024	TI/35381401	SO	24034274571	SAHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	38,816.00
KER	19/03/2024	TI/35383025	SO	24034280823	MURALI RAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,41,36,37	3,140.00	0.00	3,140.00	41,956.00
KER	20/03/2024	TI/35384599	SO	24034322193	HEMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	206.00	42,162.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	21/03/2024	TI/35386175	SO	24034322102	SUNDRAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46 , DENTCARE NOVA FULL METAL INLAY-42,43,44,45,46	7,879.00	0.00	7,879.00	50,041.00
KER	21/03/2024	TI/35386842	SO	24034280824	MURALI RAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,41,36,37	4,710.00	0.00	4,710.00	54,751.00
KER	22/03/2024	TI/35387887	SO	24034280831	HARSHITHA	BEGGS RETAINER-41	750.00	0.00	750.00	55,501.00
KER	22/03/2024	TI/35387968	SO	24034378001	VARSHA	BEGGS RETAINER-11,31	1,499.00	0.00	1,499.00	57,000.00
							<b>61,624.00</b>	<b>4,624.00</b>		<b>57,000.00</b>

After Adjusting Pending Cheques, If Any : 57,000.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 57,000.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000080**  
 (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.