



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	30/08/2024	TIKER/45240818	SO	24087118543	A S P SASTRY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	10,141.00	5,583.00	5,583.00
KER	31/08/2024	TIKER/45241781	SO	24087119001	SAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	10,286.00
KER	31/08/2024	TIKER/45241917	SO	24086964455	GOPALA KRISHNA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,16,26,27	1,029.00	0.00	1,029.00	11,315.00
KER	11/09/2024	TIKER/45258070	SO	24097311752	MANJULA SIMHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-31,32,33	2,196.00	0.00	2,196.00	13,511.00
KER	16/09/2024	TIKER/45265067	SO	24097311753	MANJULA SIMHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-31,32,33	1,969.00	0.00	1,969.00	15,480.00
KER	17/09/2024	TIKER/45267415	SO	24097402811	CHANDNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,048.00
KER	17/09/2024	TIKER/45267469	SO	24097402901	NAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,616.00
KER	19/09/2024	TIKER/45270062	SO	24097439261	ANAND S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	23,319.00
KER	19/09/2024	TIKER/45270107	SO	24097438871	VANDANA DAHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,887.00
KER	19/09/2024	TIKER/45270446	SO	24097402871	DINESH K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	28,022.00
KER	19/09/2024	TIKER/45270595	SO	24097439021	BALA SUBRAMANIYAM R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	31,157.00
KER	22/09/2024	TIKER/45273764	SO	24097489311	VIDYA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,34,35,36	7,489.00	0.00	7,489.00	38,646.00
KER	23/09/2024	TIKER/45275199	SO	24097506151	PURNIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	39,376.00
KER	23/09/2024	TIKER/45275385	SO	24097494701	NALINA J S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	40,944.00
KER	23/09/2024	TIKER/45276147	SO	24097195015	ANURADHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36	278.00	0.00	278.00	41,222.00
KER	23/09/2024	TIKER/45276444	SO	24097523412	NANDINI S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16 , DENTCARE NOVA CERAMIC LAYERED METAL RING-16	2,850.00	0.00	2,850.00	44,072.00

54,213.00

10,141.00

44,072.00

After Adjusting Pending Cheques, If Any : 44,072.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,072.00

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.