



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MYS000140 - JYOTHI KIRAN H**

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	01/08/2024	TIKER/45192128	SO	24076579921	SUMITHRA NAGARAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	2,957.00
KER	12/08/2024	TIKER/45210159	SO	24086802561	POOVENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,35,37	2,615.00	0.00	2,615.00	5,572.00
KER	15/08/2024	TIKER/45216148	SO	24086843183	PRASANA NASHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	8,717.00
KER	16/08/2024	TIKER/45217844	SO	24086802562	POOVENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,35,37	3,922.00	0.00	3,922.00	12,639.00
KER	19/08/2024	TIKER/45221344	SO	24086923771	GOWARAMMA	DENTCARE ACRYLIC IMPACT 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 , IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	15,941.00
KER	22/08/2024	TIKER/45226842	SO	24086923773	GOWARAMMA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,44,46,47,31,32,33,34,36,37	3,326.00	0.00	3,326.00	19,267.00
KER	02/09/2024	TIKER/45243850	SO	24087143753	YADHUNA NANDHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	22,412.00
							<b>22,412.00</b>	<b>0.00</b>		<b>22,412.00</b>

After Adjusting Pending Cheques, If Any : **22,412.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,412.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000140**  
 (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.