



# Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000146 - PRAMODH N R

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	26/03/2024	TI/35393681	SO	24034321121	MAMATHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,36,37	6,619.00	0.00	6,619.00	6,619.00
KER	26/03/2024	TI/35393824	SO	24034320851	SUCHISMITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	11,451.00
KER	26/03/2024	TI/35393890	SO	24034321921	MADHURI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	3,310.00	14,761.00
KER	26/03/2024	TI/35394010	SO	24034321001	MAHADEVA GOWDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21,22	4,964.00	0.00	4,964.00	19,725.00
KER	26/03/2024	TI/35394723	SO	24034320701	THIMMAYE GOWDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	22,141.00
KER	27/03/2024	TI/35395671	SO	24034321361	SRIDHAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	24,557.00
KER	27/03/2024	TI/35395766	SO	24034321541	TASNEEM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	26,973.00
KER	27/03/2024	TI/35396064	SO	24034320951	MANU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	29,389.00
KER	27/03/2024	TI/35396066	SO	24034320761	RANJITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	31,805.00
KER	28/03/2024	TI/35397806	SO	24034321922	MADHURI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	1,523.00	33,328.00
KER	30/03/2024	TI/35398533	SO	24034321002	MAHADEVA GOWDA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	3,531.00	0.00	3,531.00	36,859.00
KER	30/03/2024	TI/35399094	SO	24034321122	MAMATHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,36,37	3,045.00	0.00	3,045.00	39,904.00
							<b>39,904.00</b>	<b>0.00</b>	<b>39,904.00</b>	

After Adjusting Pending Cheques, If Any : **39,904.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,904.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000146**  
*(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.