



Balance Statement

Invoices till 01/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000158 - REKHA T M

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	22/01/2024	TI/35295839	SO	24013371291	RAJAMANNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,344.00	4,196.00	1,148.00	1,148.00
KER	05/02/2024	TI/35316539	SO	24023261786	MANJULA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27,44,45,46,47,34,35,36,37	7,844.00	0.00	7,844.00	8,992.00
KER	29/02/2024	TI/35354542	SO	24024005093	GIRIJA BHATT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	10,016.00
KER	02/03/2024	TI/35357629	SO	24023989461	MEGHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,112.00
KER	06/03/2024	TI/35363054	SO	24034085091	BHARATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	13,136.00
KER	13/03/2024	TI/35373514	SO	24034197791	RAHUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	14,160.00
KER	19/03/2024	TI/35383324	SO	24034287221	PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	17,295.00
KER	25/03/2024	TI/35391288	SO	24034413611	LATHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	17,682.00
KER	27/03/2024	TI/35395326	SO	24034430801	SHANKAR	DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00	19,042.00
KER	30/03/2024	TI/35399303	SO	24034413613	LATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	19,465.00
KER	01/04/2024	TIKER/45000623	SO	24044413616	LATHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	22,164.00
							26,360.00	4,196.00		22,164.00

After Adjusting Pending Cheques, If Any : **2,699.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **2,699.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/04/2024	Bank of Baroda		29/04/2024	000074	9,465.00
13/04/2024	Bank of Baroda		20/04/2024	000073	10,000.00
					19,465.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000158**
 (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.