



# Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000325 - MAHESH K P

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	04/03/2024	TI/35359434	SO	240338769351	PANJAMI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	5,604.00	4,685.00	4,685.00
KER	05/03/2024	TI/35362214	SO	24034062023	BHOOMIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	17,264.00
KER	13/03/2024	TI/35374126	SO	24034214171	SANDEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,808.00	288.00	17,552.00
KER	14/03/2024	TI/35375140	SO	24034214141	CHANDRAHASA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	1,694.00	402.00	17,954.00
KER	19/03/2024	TI/35382898	SO	24034287313	PARTHASARADHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	7,000.00	4,827.00	22,781.00
KER	20/03/2024	TI/35384555	SO	24034321591	SHEWATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	26,973.00
KER	20/03/2024	TI/35384591	SO	24034324921	MURALI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	29,585.00
KER	21/03/2024	TI/35386363	SO	24034360691	CHAITHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	30,220.00
KER	23/03/2024	TI/35389961	SO	24034394501	SAMHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	31,491.00
							<b>47,597.00</b>	<b>16,106.00</b>		<b>31,491.00</b>

After Adjusting Pending Cheques, If Any	:	<b>31,491.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,491.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000325**  
 (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.