



Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

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	20/04/2024	TIKER/45031317	SO	24044808951	SHAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	10,065.00	2,510.00	2,510.00
KER	26/04/2024	TIKER/45039563	SO	24044923571	SRUJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,145.00
KER	02/05/2024	TIKER/45047952	SO	24055013601	PURNIMMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,780.00
KER	02/05/2024	TIKER/45048393	SO	24054997971	JAGADISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	5,876.00
KER	04/05/2024	TIKER/45051382	SO	24055032181	SOORYANARAYANA N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,972.00
KER	09/05/2024	TIKER/45058641	SO	24055103901	SUSHMA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,068.00
KER	11/05/2024	TIKER/45063107	SO	240549396451	VAISHNAVI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	13,265.00
KER	14/05/2024	TIKER/45066083	SO	24055211301	RAVICHANDRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,900.00
KER	18/05/2024	TIKER/45073916	SO	240549396452	VAISHNAVI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	4,796.00	18,696.00
KER	20/05/2024	TIKER/45075808	SO	240549396453	VAISHNAVI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	4,796.00	0.00	4,796.00	23,492.00
KER	29/05/2024	TIKER/45090792	SO	24055478381	VINCY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,763.00
KER	12/06/2024	TIKER/45110647	SO	24065683421	JAGADISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,859.00
KER	25/06/2024	TIKER/45131727	SO	24065932761	RANJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	28,130.00
KER	29/06/2024	TIKER/45139279	SO	24066015121	SAIKRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	28,765.00
							38,830.00	10,065.00		28,765.00

After Adjusting Pending Cheques, If Any : **28,765.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,765.00**

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.