



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000349 - SHETTY S K

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	04/07/2024	TIKER/45146310	SO	24076076831	RAFIA ABID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	05/07/2024	TIKER/45148353	SO	24076097021	HASEENA PARVEEN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	5,942.00
KER	09/07/2024	TIKER/45154513	SO	24076183431	RAJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,635.00
KER	10/07/2024	TIKER/45156435	SO	24076184921	BARBARA WILLIS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	7,882.00
KER	11/07/2024	TIKER/45158483	SO	24076230021	MOKSHA JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,575.00
KER	11/07/2024	TIKER/45159166	SO	24075432627	SHASHANK	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	24,467.00	0.00	24,467.00	33,042.00
KER	15/07/2024	TIKER/45163801	SO	24076266402	SUHAS	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,24	1,544.00	0.00	1,544.00	34,586.00
KER	19/07/2024	TIKER/45171460	SO	24076266403	SUHAS	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,21,22,23,24	1,029.00	0.00	1,029.00	35,615.00
KER	20/07/2024	TIKER/45172772	SO	24076370691	RAMYA C BHATTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	36,345.00
KER	22/07/2024	TIKER/45174954	SO	24076411161	YUVARAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	37,038.00
KER	25/07/2024	TIKER/45180851	SO	24076467781	KRUPA PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27,45,46,47	7,850.00	0.00	7,850.00	44,888.00
KER	26/07/2024	TIKER/45182216	SO	24076485791	SHOBHA RAVINDRANATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	2,612.00	47,500.00
KER	27/07/2024	TIKER/45184573	SO	24076502841	SREENIVAS K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	48,230.00
KER	27/07/2024	TIKER/45185230	SO	24076501981	JOANNE DIVAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	50,326.00
							<b>50,326.00</b>	<b>0.00</b>	<b>50,326.00</b>	

After Adjusting Pending Cheques, If Any : **50,326.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **50,326.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000349**  
 (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.