



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000481 - JAGADISH S

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	03/09/2024	TIKER/45245600	SO	24097168351	INDHUMATHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	2,957.00
KER	03/09/2024	TIKER/45246327	SO	24087119672	VANISHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	7,857.00	0.00	7,857.00	10,814.00
KER	13/09/2024	TIKER/45262392	SO	24097355801	NAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	13,949.00
KER	14/09/2024	TIKER/45264061	SO	24097374411	KALAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	18,652.00
KER	14/09/2024	TIKER/45264213	SO	24097374621	PAVITHRA	IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	3,321.00	21,973.00
KER	16/09/2024	TIKER/45265805	SO	24097391571	SAFNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,541.00
KER	20/09/2024	TIKER/45272159	SO	24097355802	NAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	26,676.00
KER	20/09/2024	TIKER/45272308	SO	24097450621	THANUSHREE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	34,368.00
KER	24/09/2024	TIKER/45276823	SO	24097523271	VASUDURAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	40,282.00
KER	24/09/2024	TIKER/45277786	SO	24097523451	RAKSHITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	46,572.00
KER	01/10/2024	TIKER/45288779	SO	24097655271	UMME KULSUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	50,736.00
KER	01/10/2024	TIKER/45288824	SO	24097656051	JANARDHANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	53,871.00
							<b>53,871.00</b>	<b>0.00</b>	<b>53,871.00</b>	

After Adjusting Pending Cheques, If Any : **53,871.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **53,871.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000481**  
 (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.