



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000483 - CHARITRA SHETTY

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	04/10/2024	TIKER/45293569	SO	24107721621	CLARISSA PINTO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	1,624.00	1,333.00	1,333.00
KER	08/10/2024	TIKER/45300155	SO	24107806781	AARON	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,968.00
KER	11/10/2024	TIKER/45306013	SO	24107865413	HEMAVATHY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,25,26,27,43,45,47,36	412.00	0.00	412.00	2,380.00
KER	13/10/2024	TIKER/45307751	SO	24107864911	DR SHREYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,948.00
KER	16/10/2024	TIKER/45311594	SO	24107932541	SHAMANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,219.00
KER	16/10/2024	TIKER/45311907	SO	24107912941	LAKSHMI NAGESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	4,832.00	10,051.00
KER	16/10/2024	TIKER/45312465	SO	24107865411	HEMAVATHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	4,190.00	0.00	4,190.00	14,241.00
KER	17/10/2024	TIKER/45313196	SO	24107952761	PRITHVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,512.00
KER	17/10/2024	TIKER/45313272	SO	24107932331	SHILPA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	4,832.00	0.00	4,832.00	20,344.00
KER	18/10/2024	TIKER/45314953	SO	24107952811	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	22,014.00
KER	21/10/2024	TIKER/45318553	SO	24107989821	VASU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	13,104.00	0.00	13,104.00	35,118.00
KER	21/10/2024	TIKER/45318786	SO	24107865414	HEMAVATHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,25,26,27,43,45,47,36	6,285.00	0.00	6,285.00	41,403.00
KER	22/10/2024	TIKER/45320289	SO	24107990241	SURENDRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	43,819.00
KER	24/10/2024	TIKER/45323829	SO	24108052681	SHUBHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	46,896.00
KER	28/10/2024	TIKER/45329182	SO	24108134451	SANVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	48,167.00
KER	28/10/2024	TIKER/45329657	SO	24108094081	DR.BHARATHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	50,583.00
KER	28/10/2024	TIKER/45329901	SO	24108111381	LYNN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	53,660.00
KER	31/10/2024	TIKER/45334976	SO	24108153451	MRS. VIJAYAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	58,492.00
KER	01/11/2024	TIKER/45336279	SO	24108190891	ANIRUDH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	61,569.00

63,193.00

1,624.00

61,569.00

After Adjusting Pending Cheques, If Any : 61,569.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,569.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000483
(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.