



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

## 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	25/08/2024	TIKER/45231844	SO	24087028801	UMA SHANKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	2,371.00	1,554.00	1,554.00
KER	02/09/2024	TIKER/45243823	SO	24097176171	NUPUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,189.00
KER	06/09/2024	TIKER/45251441	SO	24097257962	NARAYAN RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,24,25,26,27,45,46,47,36,37	412.00	0.00	412.00	2,601.00
KER	12/09/2024	TIKER/45260270	SO	24097332931	BOJAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	5,746.00
KER	16/09/2024	TIKER/45265472	SO	24097333322	AMULYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	8,703.00
KER	17/09/2024	TIKER/45266995	SO	24097406211	SUMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,091.00
KER	19/09/2024	TIKER/45270513	SO	24097257963	NARAYAN RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,24,25,26,27,45,46,47,35,36,37	4,190.00	0.00	4,190.00	14,281.00
KER	23/09/2024	TIKER/45275111	SO	24097507641	ACHARYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	19,518.00
KER	23/09/2024	TIKER/45275610	SO	24097506261	DR MANJUNATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	22,475.00
KER	24/09/2024	TIKER/45277654	SO	24097488271	SEEMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	4,832.00	27,307.00
KER	25/09/2024	TIKER/45278908	SO	24097257964	NARAYAN RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,25,26,27,45,46,47,35,36,37	6,285.00	0.00	6,285.00	33,592.00
KER	30/09/2024	TIKER/45287934	SO	24097636661	DR MANJUNATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	45,419.00
KER	02/10/2024	TIKER/45290163	SO	24107680551	DIVYA JYOTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	48,376.00
KER	04/10/2024	TIKER/45293569	SO	24107721621	CLARISSA PINTO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	51,333.00
							<b>53,704.00</b>	<b>2,371.00</b>		<b>51,333.00</b>

After Adjusting Pending Cheques, If Any : **51,333.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,333.00**

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.