



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000561 - NISHA YADAV

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/45294156	SO	24107711973	DINESH KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	3,846.00
KER	23/10/2024	TIKER/45321755	SO	24108022221	PRIYANKA BAGIRIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	5,516.00
KER	29/10/2024	TIKER/45332065	SO	24108153872	BHARATHI MR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-13	1,045.00	0.00	1,045.00	6,561.00
KER	12/11/2024	TIKER/45351231	SO	24118153874	BHARATHI MR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-13	1,568.00	0.00	1,568.00	8,129.00
KER	15/11/2024	TIKER/45355393	SO	24118404701	DR SWARNA GOWRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	3,077.00	11,206.00
KER	16/11/2024	TIKER/45357662	SO	24118454943	S RAMESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-32,33,34,35,36,37	484.00	0.00	484.00	11,690.00
KER	23/11/2024	TIKER/45369526	SO	24118454948	S RAMESH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,16,21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-32,33,34,35,36	2,725.00	0.00	2,725.00	14,415.00
KER	02/12/2024	TIKER/45381127	SO	24118702601	DR PRABHAKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,001.00	0.00	4,001.00	18,416.00
KER	04/12/2024	TIKER/45384677	SO	241284549412	S RAMESH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,16,21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-32,33,34,35,36	1,817.00	0.00	1,817.00	20,233.00
							<b>20,233.00</b>	<b>0.00</b>	<b>20,233.00</b>	

After Adjusting Pending Cheques, If Any : **20,233.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,233.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000561**  
 (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.