



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000578 - ACHARYA TULASI DENTAL CLINIC&DIAGONOSTIC CENTRE

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	30/05/2024	TIKER/45091441	SO	24055476031	MALLESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	16/06/2024	TIKER/45118675	SO	24065792201	KAVITHA K	BEGGS RETAINER-31	750.00	0.00	750.00	2,138.00
KER	18/06/2024	TIKER/45120182	SO	24065789661	VARSHA H S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,526.00
KER	20/06/2024	TIKER/45124065	SO	24065831241	PRAKASH RAO NALVADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	8,229.00
KER	26/06/2024	TIKER/45132910	SO	24065930751	ARPITHA N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,617.00
KER	27/06/2024	TIKER/45134729	SO	24065953871	JAYALAKSHMI M	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	10,331.00
KER	27/06/2024	TIKER/45135120	SO	24065953521	ANAND RAM	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	11,694.00
KER	02/07/2024	TIKER/45143122	SO	24076057611	RAGHUNATHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	12,387.00
KER	08/07/2024	TIKER/45153334	SO	24076155091	AVYANA JAIN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,24,44	1,455.00	0.00	1,455.00	13,842.00
KER	12/07/2024	TIKER/45160417	SO	24076225761	KAVITHA K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,230.00
KER	23/07/2024	TIKER/45177611	SO	24075930758	ARPITHA N	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	313.00	0.00	313.00	15,543.00
KER	26/07/2024	TIKER/45183222	SO	24076472871	PRIYANKA BAROLA	DENTCARE DMLS PFM ENDOCROWN-17,47	4,179.00	0.00	4,179.00	19,722.00
							19,722.00	0.00		19,722.00

After Adjusting Pending Cheques, If Any	:	19,722.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,722.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000578**
(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.