



# Balance Statement

Invoices till 31/05/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000602 - ARUN KUMAR C

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	11/05/2024	TIKER/45062210	SO	24055151551	ANNAPOORNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	6,287.00
KER	13/05/2024	TIKER/45064156	SO	24055169601	SAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	8,383.00
KER	14/05/2024	TIKER/45065832	SO	24055185811	JAVARESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	11,340.00
KER	20/05/2024	TIKER/45075127	SO	24055292771	PANCHALINGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,436.00
KER	23/05/2024	TIKER/45081024	SO	24055355101	MANJU B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	14,824.00
KER	24/05/2024	TIKER/45082920	SO	24055378561	BHAGYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	16,212.00
KER	25/05/2024	TIKER/45084400	SO	24055395961	MAMATHA N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	18,308.00
KER	25/05/2024	TIKER/45084988	SO	24055395381	SAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	20,404.00
KER	27/05/2024	TIKER/45086641	SO	24055414811	MAHESH M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	21,792.00
KER	29/05/2024	TIKER/45089558	SO	24055455321	JEEVENDRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	23,888.00
KER	29/05/2024	TIKER/45089907	SO	24055456621	DEVESH SAHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	25,276.00
KER	29/05/2024	TIKER/45090457	SO	24055455041	RENUKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	30,828.00
							<b>30,828.00</b>	<b>0.00</b>		<b>30,828.00</b>

After Adjusting Pending Cheques, If Any : **30,828.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **30,828.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000602**  
 (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.