



# Balance Statement

Invoices till 01/07/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000706 - SHANMUKHA A B

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	05/06/2024	TIKER/45100849	SO	24065595041	NAGARATNAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	206.00	206.00
KER	08/06/2024	TIKER/45106409	SO	24065595043	NAGARATNAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	2,095.00	2,301.00
KER	14/06/2024	TIKER/45115527	SO	24065595044	NAGARATNAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	3,143.00	5,444.00
KER	21/06/2024	TIKER/45125541	SO	24065869481	JAGADESH E	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	5,831.00
KER	25/06/2024	TIKER/45131515	SO	24065869484	JAGADESH E	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	701.00	0.00	701.00	6,532.00
KER	29/06/2024	TIKER/45139080	SO	24065869485	JAGADESH E	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,45,46,47,31,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,33,34,35,36,37	5,313.00	0.00	5,313.00	11,845.00
							<b>11,845.00</b>	<b>0.00</b>		<b>11,845.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,845.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,845.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000706**  
 (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.