



# Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000713 - SHREYAS H.S

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	13/05/2024	TIKER/45064681	SO	24054621776	RAGHAVENDRA	DENTCARE TI MILLED HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	62,534.00	42,096.00	20,438.00	20,438.00
KER	06/07/2024	TIKER/45150529	SO	24076137341	SHAKYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	485.00	20,923.00
KER	21/08/2024	TIKER/45224460	SO	24086942041	MAMTHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	21,653.00
KER	23/08/2024	TIKER/45228810	SO	24086992331	RAHUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	24,798.00
KER	30/08/2024	TIKER/45239620	SO	24087110331	LAVINIA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-36	3,450.00	0.00	3,450.00	28,248.00
							<b>70,344.00</b>	<b>42,096.00</b>		<b>28,248.00</b>

After Adjusting Pending Cheques, If Any : **28,248.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **28,248.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKMYS000713  
 (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.