



Balance Statement

Invoices till 06/09/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000771 - CAUVERY DENTAL CLINIC AND IMPLANT 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	02/09/2024	TIKER/45243953	SO	24087150491	JAYAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	03/09/2024	TIKER/45245843	SO	24087078584	DEEKSHA NARAYAN	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,821.00	0.00	7,821.00	9,389.00
KER	04/09/2024	TIKER/45247314	SO	24097183571	PREMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	12,524.00
KER	04/09/2024	TIKER/45247970	SO	24096946433	RAJAPPA	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,31	7,239.00	0.00	7,239.00	19,763.00
KER	05/09/2024	TIKER/45249847	SO	24097219902		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	2,615.00	22,378.00
							22,378.00	0.00	22,378.00	

After Adjusting Pending Cheques, If Any : **22,378.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,378.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000771**
(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.