



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

SLM000439 - DHARSHAN

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	19/10/2024	TIKER/45317250	SO	24107932763	SARAVANAN	DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	4,229.00	0.00	4,229.00	4,229.00
KER	19/10/2024	TIKER/45317485	SO	24107931751	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	5,964.00	10,193.00
KER	24/10/2024	TIKER/45324415	SO	24108054381	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA FULL METAL REST-22	3,675.00	0.00	3,675.00	13,868.00
KER	27/10/2024	TIKER/45328612	SO	24108093391	BOOPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	15,538.00
KER	28/10/2024	TIKER/45329684	SO	24108113161	RAMAYEE	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	20,223.00
KER	28/10/2024	TIKER/45329802	SO	24108113362	AMARAVATHY	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	22,318.00
KER	31/10/2024	TIKER/45334491	SO	24108113365	AMARAVATHY	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	26,169.00
KER	04/11/2024	TIKER/45339543	SO	24118227611	SUPALAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	27,440.00
KER	21/11/2024	TIKER/45365369	SO	24118516871	BHASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	29,110.00
KER	29/11/2024	TIKER/45378211	SO	24118644271	MALLAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	8,946.00	38,056.00
							38,056.00	0.00		38,056.00

After Adjusting Pending Cheques, If Any : **38,056.00**
 Receipts Pending Reconciliation Or Settlement : **3,413.00**
 Net Receivable : **34,643.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLM000439**
 (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.