



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000170 - SAMAADHAAN

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	18/01/2024	TI/35290461	SO	24013185345	RENU SOMANNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,21,22,23, 24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,22,23, 24,25	7,064.00	0.00	7,064.00	7,064.00
KER	22/01/2024	TI/35296656	SO	24013381871	B M MUDDAIAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	3,925.00	10,989.00
KER	27/01/2024	TI/35303281	SO	24013439344	USHA GANAPATHY	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	16,668.00	0.00	16,668.00	27,657.00
							27,657.00	0.00		27,657.00

After Adjusting Pending Cheques, If Any : **27,657.00**

Receipts Pending Reconciliation Or Settlement : **404.00**

Net Receivable : **27,253.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000170**
 (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.