



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000411 - ABHISHEK 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	06/07/2024	TIKER/45150660	SO	24076124251	PAVAN M P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	10/07/2024	TIKER/45156197	SO	24076182203	YASHODA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15	3,646.00	0.00	3,646.00	5,214.00
KER	24/07/2024	TIKER/45179018	SO	24076182204	YASHODA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15	2,625.00	0.00	2,625.00	7,839.00
KER	12/08/2024	TIKER/45210052	SO	24086780902	SHARATH POOVAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22	1,823.00	0.00	1,823.00	9,662.00
KER	17/08/2024	TIKER/45220620	SO	24086780903	SHARATH POOVAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22	1,313.00	0.00	1,313.00	10,975.00
KER	07/09/2024	TIKER/45254153	SO	24097169731	BHEEHIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36,37	17,244.00	0.00	17,244.00	28,219.00
							28,219.00	0.00	28,219.00	

After Adjusting Pending Cheques, If Any : **28,219.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,219.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000411**
 (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.