



# Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

## 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
							<b>9,662.00</b>	<b>0.00</b>		<b>9,662.00</b>

After Adjusting Pending Cheques, If Any : **9,662.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,662.00**

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.