



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	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	3,646.00
KER	22/09/2024	TIKER/45274289	SO	24097509632	BHEMAIAH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-17	1,045.00	0.00	1,045.00	4,691.00
KER	28/09/2024	TIKER/45284571	SO	24097258751	PAVAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	9,716.00
KER	30/09/2024	TIKER/45287045	SO	24097509633	BHEMAIAH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-17	1,568.00	0.00	1,568.00	11,284.00
							11,284.00	0.00		11,284.00

After Adjusting Pending Cheques, If Any : **11,284.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,284.00**

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.