



Balance Statement

Invoices till 21/06/2024 not paid as on 21/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000412 - CHENGAPPA M U

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	16/05/2024	TIKER/45070054	SO	24055153024	DASAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-13,14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25,26,27	6,434.00	3,924.00	2,510.00	2,510.00
KER	22/05/2024	TIKER/45079241	SO	24055338053	GAYATHRI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,21,22,23,24,25,26	1,311.00	0.00	1,311.00	3,821.00
KER	08/06/2024	TIKER/45105502	SO	24065631491	KAMALLA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,24,25,26,27	6,536.00	0.00	6,536.00	10,357.00
							14,281.00	3,924.00		10,357.00

After Adjusting Pending Cheques, If Any : **10,357.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,357.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000412**
 (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.