



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MDK000442 - KIRANA 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	29/09/2024	TIKER/45285975	SO	24097616373	SUNITHA P B	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	2,822.00	0.00	2,822.00	2,822.00
KER	03/10/2024	TIKER/45292150	SO	24107690714	SUNITHA P B	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	25,519.00	0.00	25,519.00	28,341.00
KER	09/10/2024	TIKER/45301648	SO	24107779991	SUHAIL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34 , DENTCARE DMLS KEY & KEYWAY-34	26,839.00	0.00	26,839.00	55,180.00
KER	13/10/2024	TIKER/45306983	SO	24107690715	SUNITHA P B	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	18,375.00	0.00	18,375.00	73,555.00
KER	17/10/2024	TIKER/45313218	SO	24107779993	SUHAIL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,44,46,47,31,32,33,34,35,36,37	16,406.00	0.00	16,406.00	89,961.00
							89,961.00	0.00	89,961.00	

After Adjusting Pending Cheques, If Any : **89,961.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **89,961.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000442**
 (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.