



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000456 - SHWETHA PRADEEP

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	02/08/2024	TIKER/45194523	SO	24076582191	ANCY MANICHAN	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	1,832.00	0.00	1,832.00	1,832.00
KER	14/08/2024	TIKER/45214937	SO	24086582192	ANCY MANICHAN	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-45,46,47,36	977.00	0.00	977.00	2,809.00
KER	22/10/2024	TIKER/45321154	SO	24108035442	JAYARAJAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16	1,045.00	0.00	1,045.00	3,854.00
KER	01/11/2024	TIKER/45336884	SO	24118205602	CELIN N.J	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-24	977.00	0.00	977.00	4,831.00
KER	04/11/2024	TIKER/45339321	SO	24097574331	MERCY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	7,344.00
KER	07/11/2024	TIKER/45343086	SO	24118035443	JAYARAJAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16	1,568.00	0.00	1,568.00	8,912.00
							8,912.00	0.00		8,912.00

After Adjusting Pending Cheques, If Any : **8,912.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,912.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000456**
 (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.