



Balance Statement

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

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	27/09/2024	TIKER/45283130	SO	24086582194	ANCY MANICHAN	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-16	3,654.00	0.00	3,654.00	6,463.00
KER	29/09/2024	TIKER/45286110	SO	24097616251	VIDYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	10,309.00
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	11,354.00
							11,354.00	0.00	11,354.00	

After Adjusting Pending Cheques, If Any : **11,354.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,354.00**

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.