



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000508 - GAYATHIRY SIVANESAN

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	24/07/2024	TIKER/45179219	SO	24076458712	MEENAKSHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,25,26	4,709.00	0.00	4,709.00	4,709.00
KER	01/08/2024	TIKER/45192799	SO	24086607181	MRS,CHANDRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,31,32,33,34,35	2,615.00	0.00	2,615.00	7,324.00
KER	02/08/2024	TIKER/45195639	SO	24086458713	MEENAKSHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,25,26	7,064.00	0.00	7,064.00	14,388.00
KER	05/08/2024	TIKER/45199209	SO	24086607182	MRS,CHANDRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,33,34, 35	3,922.00	0.00	3,922.00	18,310.00
							18,310.00	0.00	18,310.00	

After Adjusting Pending Cheques, If Any : **18,310.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,310.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000508**
(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.