



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000603 - SANGAVI

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	03/07/2024	TIKER/45144370	SO	24076029712	K V MANIMEGALAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	9,434.00
KER	18/07/2024	TIKER/45169301	SO	24076326681	L A VIJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	14,137.00
KER	20/07/2024	TIKER/45172472	SO	24076347031	C S LAKSHMIPRABHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	15,705.00
KER	29/07/2024	TIKER/45187264	SO	24076508951	VENKATESHBABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,273.00
KER	12/08/2024	TIKER/45209576	SO	24086801742	C S MAHESWARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,23,24,25,26,27	701.00	0.00	701.00	17,974.00
KER	16/08/2024	TIKER/45218050	SO	24086801746	C S MAHESWARI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23,24,25,26,27	4,079.00	0.00	4,079.00	22,053.00
							22,053.00	0.00		22,053.00

After Adjusting Pending Cheques, If Any : **22,053.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,053.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000603**
 (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.