



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000078 - SHUBHA LAKSHMI 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	29/02/2024	TI/35355239	SO	24023981012	GIRISWAMY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,34,35	9,931.00	0.00	9,931.00	9,931.00
KER	15/03/2024	TI/35377507	SO	24033981017	GIRISWAMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,624.00	0.00	5,624.00	15,555.00
KER	18/06/2024	TIKER/45121117	SO	24065377435	SATHYNARAYAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	16,579.00
KER	17/09/2024	TIKER/45267452	SO	24065377433	SATHYNARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	9,406.00	0.00	9,406.00	25,985.00
							25,985.00	0.00		25,985.00

After Adjusting Pending Cheques, If Any : **25,985.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,985.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000078**
(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.