



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

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	18/06/2024	TIKER/45121117	SO	24065377435	SATHYNARAYAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	1,024.00
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	10,430.00
KER	24/09/2024	TIKER/45278112	SO	24097524481	KANAKA RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,818.00
KER	25/09/2024	TIKER/45279058	SO	24023981012	GIRISWAMY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,34,35 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35	10,589.00	0.00	10,589.00	22,407.00
							22,407.00	0.00		22,407.00

After Adjusting Pending Cheques, If Any	:	22,407.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,407.00

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.