



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000209 - VINAYA KRISHNA K

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	31/10/2024	TIKER/45335345	SO	24108192921	YASHODHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,47,31,32,35,36	2,615.00	0.00	2,615.00	2,615.00
KER	12/11/2024	TIKER/45350384	SO	24118192922	YASHODHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,43,44,31,32,35,36,37	3,922.00	0.00	3,922.00	6,537.00
KER	22/11/2024	TIKER/45366914	SO	24118538831	ANUPAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	11,546.00
							11,546.00	0.00		11,546.00

After Adjusting Pending Cheques, If Any : **11,546.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,546.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000209**
 (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.