



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000450 - DHEERAJ DEVADIGA

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/45121091	SO	24065243605	JAYAPRAKASH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25,26,27	14,243.00	5,417.00	8,826.00	8,826.00
KER	01/07/2024	TIKER/45140790	SO	24066013892	SHYAMALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,670.00	0.00	7,670.00	16,496.00
KER	30/07/2024	TIKER/45189208	SO	24076540541	DINKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,064.00
							23,481.00	5,417.00		18,064.00

After Adjusting Pending Cheques, If Any : **18,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,064.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000450**
 (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.