



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000485 - PRATHAM SHETTY M.D.S ORTHODONTICS

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	05/10/2024	TIKER/45296538	SO	24107573665	SULOJANA	DENTCARE NOVA PD U/L SINGLE TOOTH (FRAMEWORK)-36 , DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (TEETH SETTING)-36	2,629.00	0.00	2,629.00	2,629.00
KER	11/10/2024	TIKER/45305481	SO	24107573667	SULOJANA	DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (ACRYLISING)-36	559.00	0.00	559.00	3,188.00
KER	21/11/2024	TIKER/45365504	SO	24118539191	JANICE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,881.00
KER	23/11/2024	TIKER/45369235	SO	24118539192	JANICE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,574.00
KER	25/11/2024	TIKER/45370638	SO	24118570061	VAIBHAV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	28,577.00
							<b>28,577.00</b>	<b>0.00</b>		<b>28,577.00</b>

After Adjusting Pending Cheques, If Any : **28,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,577.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000485**  
 (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.