



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MGR000651 - BHAGATH M V

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	15/08/2024	ARCKER/141004590				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	-4,192.00
KER	20/10/2024	TIKER/45317785	SO	24107957171	GAYATHIRI	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00	9,626.00
BAN	21/10/2024	TIBAN/46213643	SO	24107992621	ZAID ULLA KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	16,178.00
							<b>16,178.00</b>	<b>0.00</b>		<b>16,178.00</b>

After Adjusting Pending Cheques, If Any : **16,178.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,178.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000651**  
 (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.