



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000760 - KISHORE SHETTY ENDODONTIST

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	01/07/2024	TIKER/45141776	SO	24065892382	KARMIN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	3,851.00
KER	04/07/2024	TIKER/45146885	SO	24076067723	NUSAIBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	5,947.00
KER	12/07/2024	TIKER/45159806	SO	24076225002	MARY	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,36,37	5,955.00	0.00	5,955.00	11,902.00
KER	14/07/2024	TIKER/45163172	SO	24076252691	ROHAN PINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	15,037.00
							15,037.00	0.00		15,037.00

After Adjusting Pending Cheques, If Any : **15,037.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,037.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000760**
 (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.