



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000762 - MOKSHA K NAIK GENERAL PROSTHODIES

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	25/07/2024	TIKER/45181664	SO	24076450261	DR EDWARD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	9,260.00	6,796.00	2,464.00	2,464.00
KER	07/08/2024	TIKER/45201437	SO	24086683361	FASMINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,032.00
KER	09/08/2024	TIKER/45206297	SO	24086730571	SARASUTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	8,735.00
KER	12/08/2024	TIKER/45210925	SO	24086772741	FOUZIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	13,438.00
KER	13/08/2024	TIKER/45212131	SO	24086794431	VEERISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,006.00
KER	16/08/2024	TIKER/45218518	SO	24086862761	DR SUMA BALLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	16,574.00
							23,370.00	6,796.00		16,574.00

After Adjusting Pending Cheques, If Any : **16,574.00**

Receipts Pending Reconciliation Or Settlement : **1,766.00**

Net Receivable : **14,808.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000762**
 (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.