



# Balance Statement

Invoices till 01/06/2024 not paid as on 12/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000777 - RAHUL T G

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	21/05/2024	TIKER/45076876	SO	24055311101	KIRIT PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	22/05/2024	TIKER/45079014	SO	24055334441	RANJITH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	2,118.00
KER	22/05/2024	TIKER/45079799	SO	24055334291	KAMLESH RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44	4,164.00	0.00	4,164.00	6,282.00
KER	25/05/2024	TIKER/45084235	SO	24055395781	TERESA DIEUNHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	7,012.00
KER	27/05/2024	TIKER/45086946	SO	24055430661	RAMESH M PRABHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	730.00	7,742.00
KER	01/06/2024	TIKER/45095209	SO	24055514141	TERENCE BINOY DSILVA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	8,472.00
							<b>8,472.00</b>	<b>0.00</b>		<b>8,472.00</b>

After Adjusting Pending Cheques, If Any : **8,472.00**

Receipts Pending Reconciliation Or Settlement : **2,500.00**

Net Receivable : **5,972.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000777**  
 (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.