



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000778 - SANJAY NAYAK S

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	28/05/2024	TIKER/45089168	SO	24055386331	DR SANJAY NAYAK	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,569.00	0.00	3,569.00	3,569.00
KER	01/06/2024	TIKER/45096122	SO	24055485521	MUTTAMMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	11,107.00
KER	03/06/2024	TIKER/45097783	SO	24065531931	ANAGHA RADHAKRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	13,203.00
KER	16/06/2024	TIKER/45119268	SO	24065745101	PADMANABHA SHENOY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,16	5,025.00	0.00	5,025.00	18,228.00
							18,228.00	0.00		18,228.00

After Adjusting Pending Cheques, If Any : **18,228.00**

Receipts Pending Reconciliation Or Settlement : **808.00**

Net Receivable : **17,420.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000778**
 (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.