



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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 | 19/09/2024 | TIKER/45270777 | SO | 24097421752 | MUTTAMMA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 | 10,051.00 | 0.00 | 10,051.00 | 10,051.00 |
| KER | 20/09/2024 | TIKER/45272419 | SO | 24097421822 | NANDITA NAYAK | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 | 10,051.00 | 0.00 | 10,051.00 | 20,102.00 |
| KER | 22/09/2024 | TIKER/45274503 | SO | 24097421881 | SATVIK KAMATH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23 | 10,051.00 | 0.00 | 10,051.00 | 30,153.00 |
| | | | | | | | 30,153.00 | 0.00 | | 30,153.00 |

After Adjusting Pending Cheques, If Any : **30,153.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,153.00**

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