



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000810 - VINAYAKUMAR HEGDE

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	11/09/2024	TIKER/45259183	SO	24097279231	BRICE D SOUZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	11/09/2024	TIKER/45259263	SO	24097279081	K.C BANGERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	10,051.00
KER	15/10/2024	TIKER/45310415	SO	24107872901	SHAMREEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	12,564.00
KER	15/10/2024	TIKER/45310447	SO	24107872461	RANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	2,513.00	15,077.00
KER	16/10/2024	TIKER/45311855	SO	24107872961	SARALA SAMRAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,24	5,025.00	0.00	5,025.00	20,102.00
							20,102.00	0.00		20,102.00

After Adjusting Pending Cheques, If Any	:	20,102.00
Receipts Pending Reconciliation Or Settlement	:	7.00
Net Receivable	:	20,095.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000810**
 (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.