



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000824 - SHOBHA J RODRIGUES

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	08/06/2024	TIKER/45106554	SO	24065650142	FR BARETTP	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,45,46,47,31,32,35,36	591.00	0.00	591.00	591.00
KER	13/06/2024	TIKER/45113837	SO	24065495544	RICHARD DSOVZA	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,572.00	0.00	3,572.00	4,163.00
							4,163.00	0.00		4,163.00

After Adjusting Pending Cheques, If Any : **4,163.00**

Receipts Pending Reconciliation Or Settlement : **2,400.00**

Net Receivable : **1,763.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000824**
 (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.