



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000897 - JERRY JOSEPH

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	12/09/2024	TIKER/45260791	SO	24097358562	MANJUNATH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	1,040.00
KER	16/09/2024	TIKER/45266065	SO	24097381066	ROZI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,43,46,47,31,34,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,43,46,47,31,34,35,36 ,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,43,46,47,31,34,35,36,37	10,937.00	0.00	10,937.00	11,977.00
KER	19/09/2024	TIKER/45270689	SO	24097381068	ROZI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,21,22,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,21,22,25	4,269.00	0.00	4,269.00	16,246.00
KER	22/09/2024	TIKER/45274109	SO	24097510721	NIJUGUNNA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	17,286.00
							<b>17,286.00</b>	<b>0.00</b>		<b>17,286.00</b>

After Adjusting Pending Cheques, If Any : **17,286.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,286.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000897**  
*(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.