



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	06/11/2024	TIKER/45341387	SO	24118114283	MR SOORYA NARAYAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	3,851.00
KER	14/11/2024	TIKER/45354200	SO	24118414822	MALLESHAPPA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	5,108.00
KER	18/11/2024	TIKER/45359936	SO	24118414823	MALLESHAPPA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	6,686.00
KER	22/11/2024	TIKER/45367174	SO	24118559351	RAJSHEKAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	7,726.00
KER	27/11/2024	TIKER/45374736	SO	24118579822	JUSTICE BILLAPPA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-11,12,14,17,26,27	8,978.00	0.00	8,978.00	16,704.00
							16,704.00	0.00	16,704.00	

After Adjusting Pending Cheques, If Any : **16,704.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,704.00**

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.