



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000935 - MUSTAFA K MANGALORE

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	10/08/2024	TIKER/45207672	SO	24076600531	ANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,24,25,26	10,974.00	7,500.00	3,474.00	3,474.00
KER	28/09/2024	TIKER/45285538	SO	24097598212	SALIM	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-33,34,35,36,37	26,455.00	0.00	26,455.00	29,929.00
							<b>37,429.00</b>	<b>7,500.00</b>		<b>29,929.00</b>

After Adjusting Pending Cheques, If Any : **29,929.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,929.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000935**  
 (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.