



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001307 - ONE DENTISTRY

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	21/10/2024	TIKER/45317978	SO	24107805667	RAMESH SHETTY	DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-11,12,14,16,17,21,22,23,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,23,26,27	9,608.00	0.00	9,608.00	9,608.00
KER	31/10/2024	TIKER/45334259	SO	24108179241	PRATHEEKSHA POONJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	11,792.00
KER	31/10/2024	TIKER/45334780	SO	24108176421	JOHN M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	5,009.00	0.00	5,009.00	16,801.00
KER	31/10/2024	TIKER/45335010	SO	24108183401	ABDUL LATHEEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	18,985.00
							18,985.00	0.00	18,985.00	

After Adjusting Pending Cheques, If Any : **18,985.00**

Receipts Pending Reconciliation Or Settlement : **9,608.00**

Net Receivable : **9,377.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001307**
 (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.