



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001358 - SATHISH

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	30/07/2024	TIKER/45189001	SO	24076528411	CHANDRASEKHAR MADA	DENTCARE NOVA PLUS MESH ADD-ON-37	2,726.00	2,669.00	57.00	57.00
KER	15/08/2024	TIKER/45216482	SO	24086833293	HAMEENA	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-15,16,22,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,22,24,25,26,27	8,842.00	0.00	8,842.00	8,899.00
KER	23/08/2024	TIKER/45228231	SO	24086833294	HAMEENA	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,22,24,25,26,27	1,127.00	0.00	1,127.00	10,026.00
							<b>12,695.00</b>	<b>2,669.00</b>		<b>10,026.00</b>

After Adjusting Pending Cheques, If Any : **10,026.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,026.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001358**  
 (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.