



Balance Statement

Invoices till 06/06/2024 not paid as on 06/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001434 - SAMEER VIDYA SAGAR

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	25/05/2024	TIKER/45084443	SO	24055396061	MANGALA T	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17,46,47,48	4,379.00	0.00	4,379.00	4,379.00
KER	31/05/2024	TIKER/45093399	SO	24055493691	MANGALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	6,941.00	11,320.00
BAN	03/06/2024	TIBAN/46203749	SO	24055515731	VIJAYLAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	17,607.00
							17,607.00	0.00	17,607.00	17,607.00

After Adjusting Pending Cheques, If Any : **17,607.00**

Receipts Pending Reconciliation Or Settlement : **11,320.00**

Net Receivable : **6,287.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001434**
 (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.