



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001440 - JAI PAUL

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	05/06/2024	TIKER/45101518	SO	24065235623	AUAKLA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,46,47,31,32,33,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-44,46,47,31,32,33,35,36,37	1,347.00	1,340.00	7.00	7.00
KER	24/06/2024	TIKER/45130210	SO	24065895571	VALSALA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,36,37	3,749.00	0.00	3,749.00	3,756.00
KER	30/06/2024	TIKER/45140189	SO	24065895575	VALSALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,26,27,41,42 , 46,47,31,36,37	7,350.00	0.00	7,350.00	11,106.00
							12,446.00	1,340.00		11,106.00

After Adjusting Pending Cheques, If Any : **11,106.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,106.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001440**
 (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.