



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001441 - MUKESH KISTAMOLLA

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	17/08/2024	TIKER/45219215	SO	24086743103	RATHNAMMA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34,36,37	3,892.00	0.00	3,892.00	3,892.00
KER	29/08/2024	TIKER/45237162	SO	24087066791	SUJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,460.00
							<b>5,460.00</b>	<b>0.00</b>		<b>5,460.00</b>

After Adjusting Pending Cheques, If Any : **5,460.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,460.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001441**  
*(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.