



Balance Statement

Invoices till 12/10/2024 not paid as on 12/12/2024

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
KER	16/09/2024	TIKER/45266212	SO	24097394182	JAGADISH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	3,615.00	9,075.00
KER	23/09/2024	TIKER/45275816	SO	24097507981	AARTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	12,210.00
							12,210.00	0.00		12,210.00

After Adjusting Pending Cheques, If Any : **12,210.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,210.00**

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.