



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MGR001449 - ANIL SHETTY

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	10/06/2024	TIKER/45108080	SO	24065674732	YASHODHA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	21/06/2024	TIKER/45126780	SO	24065871892	SURESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	1,374.00
KER	01/07/2024	TIKER/45141007	SO	24076015142	SAHANA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,061.00
KER	04/07/2024	TIKER/45147354	SO	24076078262	HEENA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,748.00
KER	24/07/2024	TIKER/45179601	SO	24076463091	MAHABHALA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	3,435.00
KER	05/08/2024	TIKER/45198738	SO	24086675412	SHAMBAVI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	4,122.00
KER	06/08/2024	TIKER/45200649	SO	24086668511	PADHMINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	7,267.00
							7,267.00	0.00		7,267.00

After Adjusting Pending Cheques, If Any : **7,267.00**

Receipts Pending Reconciliation Or Settlement : **7,767.00**

Net Receivable : **-500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001449**
 (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.