



# Balance Statement

Invoices till 08/06/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001473 - MOHAMED SHIBIN

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	22/04/2024	TIKER/45033184	SO	24044841671	SHARMILA PAUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	476.00	984.00	984.00
KER	08/05/2024	TIKER/45057606	SO	24055091671	HARISH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	1,714.00
KER	10/05/2024	TIKER/45060765	SO	24055132441	USHA K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	2,444.00
KER	13/05/2024	TIKER/45064889	SO	24055169681	ROOPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	1.00	2,188.00	4,632.00
KER	23/05/2024	TIKER/45080637	SO	24055356011	ANNAPPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	5,362.00
KER	01/06/2024	TIKER/45095519	SO	24055514171	RAMESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,092.00
							<b>6,569.00</b>	<b>477.00</b>		<b>6,092.00</b>

After Adjusting Pending Cheques, If Any : **6,092.00**

Receipts Pending Reconciliation Or Settlement : **2,776.00**

Net Receivable : **3,316.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001473**  
 (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.