



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001511 - RACHANA MAIYA

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	24/05/2024	TIKER/45083175	SO	24055377041	DEEKSHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	2,495.00	2,495.00
KER	14/06/2024	TIKER/45114491	SO	24065735081	RITHESH	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	3,434.00
KER	25/06/2024	TIKER/45131849	SO	24065791911	DEEKSHA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	30,003.00
KER	27/06/2024	TIKER/45135008	SO	24065907172	AKHIL	DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	2,620.00	0.00	2,620.00	32,623.00
							32,623.00	0.00		32,623.00

After Adjusting Pending Cheques, If Any : **32,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,623.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001511**
 (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.