



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001544 - MANOJ VARMA

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	09/07/2024	TIKER/45155250	SO	24076110241	SHAMALA VENU GOPAL	DIGITAL MOCK UP-11,12,13,21,22	1,155.00	0.00	1,155.00	1,155.00
KER	10/07/2024	TIKER/45155690	SO	24076110244	SHAMALA VENU GOPAL	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	3,045.00
KER	26/07/2024	TIKER/45183007	SO	24076449584	SHYAMALA VENU GOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	25,158.00	28,203.00
							<b>28,203.00</b>	<b>0.00</b>	<b>28,203.00</b>	

After Adjusting Pending Cheques, If Any : **28,203.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,203.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001544**  
 (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.