



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MGR001555 - SUSHMA R

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	30/08/2024	TIKER/45240824	SO	24087112301	FAYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,46	4,164.00	3,375.00	789.00	789.00
KER	04/09/2024	TIKER/45247754	SO	24087007781	SHERIF	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-14,15,16	5,999.00	0.00	5,999.00	6,788.00
KER	17/09/2024	TIKER/45266842	SO	24097406411	TANUJA SHETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,176.00
KER	05/10/2024	TIKER/45295764	SO	24107743011	MUMTHAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	13,728.00
KER	14/10/2024	TIKER/45308585	SO	24107772013	ANX	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,703.00	0.00	4,703.00	18,431.00
							<b>21,806.00</b>	<b>3,375.00</b>		<b>18,431.00</b>

After Adjusting Pending Cheques, If Any	:	<b>18,431.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,431.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001555**  
*(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.