



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000026 - ABRAHAM THOMAS

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	30/03/2024	TI/35399031	SO	24034466451	KANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	08/04/2024	TIKER/45011599	SO	24044604061	SITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	4,703.00
KER	13/04/2024	TIKER/45020058	SO	24044696661	MALLARADHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,271.00
KER	14/04/2024	TIKER/45021316	SO	24044713752	JAGADISH M. B	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	2,734.00	9,005.00
KER	18/04/2024	TIKER/45027214	SO	24044713753	JAGADISH M. B	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	10,974.00
KER	21/04/2024	TIKER/45031899	SO	24044808881	BHAGYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	14,109.00
KER	22/04/2024	TIKER/45033040	SO	24044825671	G GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	15,677.00
							15,677.00	0.00		15,677.00

After Adjusting Pending Cheques, If Any : **15,677.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,677.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000026**
(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.