



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000030 - MANJUNATH S MS C PT

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 | 05/06/2024 | TIKER/45100086 | SO | 24065563911 | SMRITI | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,846.00 | 0.00 | 3,846.00 | 3,846.00 |
| KER | 22/06/2024 | TIKER/45127939 | SO | 24065801612 | DEEKSHA KIRAN | DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 11,487.00 | 0.00 | 11,487.00 | 15,333.00 |
| KER | 08/07/2024 | TIKER/45152166 | SO | 24076109841 | VENKATESH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,48 | 5,914.00 | 0.00 | 5,914.00 | 21,247.00 |
| KER | 15/07/2024 | TIKER/45163582 | SO | 24076275831 | SAHANA SHARMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 23,343.00 |
| KER | 20/08/2024 | TIKER/45223094 | SO | 24086916971 | NEEMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 25,439.00 |
| 25,439.00 | | | | | | | 0.00 | | 25,439.00 | |

After Adjusting Pending Cheques, If Any : **25,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,439.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000030**
 (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.