



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	20/08/2024	TIKER/45223094	SO	24086916971	NEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	1,657.00	439.00	439.00
KER	29/08/2024	TIKER/45237925	SO	24087078691	DR SUHAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	2,535.00
KER	27/09/2024	TIKER/45283272	SO	24097586684	ARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	5,680.00
KER	04/10/2024	TIKER/45295020	SO	24107694851	RISHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,776.00
KER	19/10/2024	TIKER/45316066	SO	24107970651	LIGTTU MANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	9,960.00
KER	26/10/2024	TIKER/45327545	SO	24108099741	VEDAPRADA M B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	13,037.00
KER	02/11/2024	TIKER/45337790	SO	24118184313	LIGHTTUMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,368.00	0.00	4,368.00	17,405.00
KER	16/11/2024	TIKER/45357838	SO	24118440081	NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,589.00
							21,246.00	1,657.00		19,589.00

After Adjusting Pending Cheques, If Any : **19,589.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,589.00**

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

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.