



Balance Statement

Invoices till 01/09/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000047 - VINUTHA S S

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	06/08/2024	TIKER/45199943	SO	24086660891	RAVI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	1,339.00	229.00	229.00
KER	27/08/2024	TIKER/45234090	SO	24087035791	SHILPS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,797.00
KER	27/08/2024	TIKER/45234371	SO	24087036321	KAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,365.00
							4,704.00	1,339.00		3,365.00

After Adjusting Pending Cheques, If Any : **-11,635.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-11,635.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/11/2024	Canara Bank	CC-Axis Bank-683	05/11/2024	408318	15,000.00
					15,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000047**
 (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.