



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	16/06/2024	TIKER/45118861	SO	24065764551	SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	601.00	967.00	967.00
KER	16/07/2024	TIKER/45165952	SO	24076272171	KRISNA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,535.00
KER	21/07/2024	TIKER/45174409	SO	24076377771	MANOHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,103.00
KER	26/07/2024	TIKER/45181995	SO	24076468201	RAM PRASADH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,671.00
KER	29/07/2024	TIKER/45186343	SO	24076527531	MANVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,767.00
KER	01/08/2024	TIKER/45192933	SO	24086612532	SRINATH BV	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	8,661.00
KER	06/08/2024	TIKER/45199943	SO	24086660891	RAVI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,229.00
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	11,797.00
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	13,365.00
							13,966.00	601.00		13,365.00

After Adjusting Pending Cheques, If Any : **13,365.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,365.00**

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

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.