



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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
KER	05/09/2024	TIKER/45250227	SO	24097208311	POORNIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	10,974.00	14,339.00
KER	16/09/2024	TIKER/45265824	SO	24097385041	VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,907.00
KER	20/09/2024	TIKER/45272092	SO	24097468281	CHAITHRA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	19,042.00
KER	27/09/2024	TIKER/45283126	SO	24097601161	SHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	22,177.00
KER	01/10/2024	TIKER/45288896	SO	24097647981	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	25,312.00
KER	01/10/2024	TIKER/45289050	SO	24097647931	DEEKSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,880.00
							28,219.00	1,339.00		26,880.00

After Adjusting Pending Cheques, If Any	:	26,880.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,880.00

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.