



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MYS000059 - AKILA B M

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	23/07/2024	TIKER/45176406	SO	24076403181	TEJASWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	3,145.00	3,145.00	3,145.00
KER	05/08/2024	TIKER/45198250	SO	24086655841	MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	11,528.00
KER	09/08/2024	TIKER/45205649	SO	24086745603	PRAGNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	14,485.00
KER	10/08/2024	TIKER/45207607	SO	24086760701	RAGURAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	16,581.00
KER	12/08/2024	TIKER/45209771	SO	24086780861	SIDDA RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	20,773.00
KER	16/08/2024	TIKER/45218818	SO	24086655845	MEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,34	8,383.00	0.00	8,383.00	29,156.00
KER	19/08/2024	TIKER/45221000	SO	24086893081	TANISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	31,252.00
							34,397.00	3,145.00		31,252.00

After Adjusting Pending Cheques, If Any : **31,252.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,252.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000059**
 (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.