



Balance Statement

Invoices till 01/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000071 - GANESH 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	10/06/2024	TIKER/45107820	SO	240650924412	RAMESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	32,712.00	3,545.00	29,167.00	29,167.00
KER	12/06/2024	TIKER/45111540	SO	24065514473	SEETHA SRINATH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	33,018.00
KER	19/06/2024	TIKER/45123011	SO	24065809681	MAMTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	34,586.00
KER	19/06/2024	TIKER/45123024	SO	24065809682	MAMTHA	DENTCARE DMLS FULL METAL WING-12,21	2,184.00	0.00	2,184.00	36,770.00
							40,315.00	3,545.00		36,770.00

After Adjusting Pending Cheques, If Any : **36,770.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,770.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000071**
 (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.