



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

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	19/09/2024	TIKER/45270442	SO	24097450451	HITESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	222.00	1,346.00	1,346.00
KER	23/09/2024	TIKER/45275214	SO	24097506251	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,734.00
KER	26/09/2024	TIKER/45280688	SO	24097572533	DR CHANDRASHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	6,926.00
KER	27/09/2024	TIKER/45282668	SO	24097595601	SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	7,656.00
KER	28/09/2024	TIKER/45285100	SO	24097645721		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31	1,628.00	0.00	1,628.00	9,284.00
							9,506.00	222.00		9,284.00

After Adjusting Pending Cheques, If Any	:	9,284.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,284.00

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.