



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000075 - MAMATHA MAHESH B C

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	29/08/2024	TIKER/45237672	SO	24087089841	RATHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,37	4,164.00	0.00	4,164.00	4,164.00
KER	03/10/2024	TIKER/45292354	SO	24107701831	AJAY KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,552.00
KER	11/10/2024	TIKER/45305307	SO	24107846121	VISUDOHASILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,940.00
KER	11/10/2024	TIKER/45305339	SO	24107845981	MANJUNATH A N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,328.00
KER	26/10/2024	TIKER/45327719	SO	24108093301	ANJALI UDRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	9,819.00
KER	02/11/2024	TIKER/45337885	SO	24108191171	SHADASHIVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	13,158.00
							<b>13,158.00</b>	<b>0.00</b>	<b>13,158.00</b>	

After Adjusting Pending Cheques, If Any : **13,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,158.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000075**  
 (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.