



# Balance Statement

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

## 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	01/06/2024	TIKER/45095203	SO	24055514131	SOWMYA C	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	01/06/2024	TIKER/45095292	SO	24055333549	HARSHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23	5,657.00	0.00	5,657.00	6,681.00
KER	20/07/2024	TIKER/45172792	SO	24076371141	SUDHA RAJENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,069.00
KER	29/07/2024	TIKER/45186823	SO	24076502682	NAGANNA GOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	2,118.00	10,187.00
							<b>10,187.00</b>	<b>0.00</b>	<b>10,187.00</b>	

After Adjusting Pending Cheques, If Any : **10,187.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,187.00**

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.