



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	22/05/2024	TIKER/45079019	SO	24055333544	HARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23	22,888.00	0.00	22,888.00	22,888.00
KER	27/05/2024	TIKER/45087097	SO	24055333546	HARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,33,34,35	3,938.00	0.00	3,938.00	26,826.00
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	27,850.00
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	33,507.00
							33,507.00	0.00	33,507.00	

After Adjusting Pending Cheques, If Any : **33,507.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,507.00**

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.