



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MYS000158 - REKHA T M

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	01/04/2024	TIKER/45000623	SO	24044413616	LATHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	2,699.00
KER	04/04/2024	TIKER/45005670	SO	24044413617	LATHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	5,259.00
KER	04/04/2024	TIKER/45006186	SO	2404452141	MERBEEK	DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00	6,619.00
KER	11/04/2024	TIKER/45017634	SO	24044673731	PUSHPALATHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	7,643.00
KER	01/05/2024	TIKER/45046679	SO	24044976681	SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,211.00
KER	06/05/2024	TIKER/45053121	SO	24055050351	INDHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	10,235.00
KER	17/05/2024	TIKER/45071440	SO	24055233241	KALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	7,230.00	0.00	7,230.00	17,465.00
KER	24/05/2024	TIKER/45082366	SO	24055355901	HARINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	19,033.00
							19,033.00	0.00	19,033.00	

After Adjusting Pending Cheques, If Any : **19,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,033.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000158**
 (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.