



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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 | 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 | 1,437.00 | 5,793.00 | 5,793.00 |
| KER | 22/07/2024 | TIKER/45175253 | SO | 24076383412 | DIMPLE SANDHYA | DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34 | 6,207.00 | 6,027.00 | 180.00 | 5,973.00 |
| KER | 07/09/2024 | TIKER/45253128 | SO | 24097208101 | NAGESH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 7,541.00 |
| KER | 19/09/2024 | TIKER/45270980 | SO | 24097452211 | VEDAVATHI | DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,21,22,23 | 591.00 | 0.00 | 591.00 | 8,132.00 |
| | | | | | | | 15,596.00 | 7,464.00 | | 8,132.00 |

After Adjusting Pending Cheques, If Any : **8,132.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,132.00**

| 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.