



Balance Statement

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

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	322.00	6,908.00	6,908.00
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	2,000.00	4,207.00	11,115.00
							13,437.00	2,322.00		11,115.00

After Adjusting Pending Cheques, If Any : **11,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,115.00**

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.