



# Balance Statement

Invoices till 26/05/2024 not paid as on 07/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000223 - MAHESH M S

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	11/05/2024	TIKER/45063290	SO	240442194463	AMOGH	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	28,686.00	1,021.00	27,665.00	27,665.00
KER	11/05/2024	TIKER/45063442	SO	240446561172	CHIRANTHAN	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	3,050.00	0.00	3,050.00	30,715.00
KER	13/05/2024	TIKER/45064398	SO	24055187032	SHANKARE GOWDA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	34,338.00
KER	17/05/2024	TIKER/45070758	SO	24055187033	SHANKARE GOWDA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	40,218.00
KER	25/05/2024	TIKER/45084351	SO	24054656118	CHIRANTHAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	41,373.00
KER	25/05/2024	TIKER/45084357	SO	240446561173	CHIRANTHAN	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	45,368.00	0.00	45,368.00	86,741.00
							<b>87,762.00</b>	<b>1,021.00</b>		<b>86,741.00</b>

After Adjusting Pending Cheques, If Any	:	<b>86,741.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>86,741.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000223**  
 (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.