



Balance Statement

Invoices till 14/05/2024 not paid as on 14/06/2024

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
							35,359.00	1,021.00		34,338.00

After Adjusting Pending Cheques, If Any : **34,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,338.00**

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.