



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000278 - MYSORE DENTAL CARE

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	01/07/2024	TIKER/45141327	SO	24066034441	VARSHA K R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	03/07/2024	TIKER/45144569	SO	24076055181	SUSHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,731.00
KER	04/07/2024	TIKER/45146415	SO	24076076881	NAGARATHNA C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	5,876.00
KER	04/07/2024	TIKER/45147526	SO	24076097091	SHREESHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	7,747.00
KER	05/07/2024	TIKER/45148695	SO	24076118741	SPOORTHI K S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,382.00
KER	26/07/2024	TIKER/45182927	SO	24076503951	ABHAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,653.00
BAN	01/08/2024	TIBAN/46207983	SO	24076590321	AMIT BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,749.00
							11,749.00	0.00		11,749.00

After Adjusting Pending Cheques, If Any : **11,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,749.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000278**
 (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.