



Balance Statement

Invoices till 31/10/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000325 - MAHESH K P

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	16/10/2024	TIKER/45312340	SO	24107933231	REVATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41,31	1,271.00	903.00	368.00	368.00
KER	17/10/2024	TIKER/45312917	SO	24107937681	JEEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,552.00
KER	17/10/2024	TIKER/45313162	SO	24107937821	SURYA NARAYANA G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	6,920.00
KER	19/10/2024	TIKER/45316307	SO	24107971461	SHASHI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	11,288.00
							12,191.00	903.00		11,288.00

After Adjusting Pending Cheques, If Any : **11,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,288.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000325**
(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.