



Balance Statement

Invoices till 31/08/2024 not paid as on 24/09/2024

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	27/08/2024	TIKER/45234255	SO	24086272526	BHUMIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	283.00	872.00	872.00
KER	27/08/2024	TIKER/45234260	SO	240862725252	BHUMIKA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	37,535.00
KER	27/08/2024	TIKER/45234292	SO	24087068981	SANJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	38,806.00
KER	27/08/2024	TIKER/45234335	SO	24087068301	PASASARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	39,441.00
KER	27/08/2024	TIKER/45234869	SO	24087068141	NAGARAJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	40,076.00
KER	29/08/2024	TIKER/45238221	SO	24087117161	SUNIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	40,711.00
KER	31/08/2024	TIKER/45242735	SO	24087138381	JERICK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	42,807.00
							43,090.00	283.00		42,807.00

After Adjusting Pending Cheques, If Any : **42,807.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,807.00**

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.