



Balance Statement

Invoices till 27/04/2024 not paid as on 27/05/2024

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	20/04/2024	TIKER/45031317	SO	24044808951	SHAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	10,065.00	2,510.00	2,510.00
KER	26/04/2024	TIKER/45039563	SO	24044923571	SRUJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,145.00
							13,210.00	10,065.00		3,145.00

After Adjusting Pending Cheques, If Any : **3,145.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,145.00**

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.