



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	16/08/2024	TIKER/45218490	SO	24054287317	PARTHASARATHI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	554.00	5,717.00	5,717.00
KER	27/08/2024	TIKER/45234255	SO	24086272526	BHUMIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,872.00
KER	27/08/2024	TIKER/45234260	SO	240862725252	BHUMIKA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	43,535.00
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	44,806.00
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	45,441.00
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	46,076.00
							<b>46,630.00</b>	<b>554.00</b>		<b>46,076.00</b>

After Adjusting Pending Cheques, If Any : **46,076.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,076.00**

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.