



Balance Statement

Invoices till 30/11/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000338 - PARAS MULL J

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	27/11/2024	TIKER/45374656	SO	24118595092	NITHIN RAJ	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,778.00	5,850.00	3,928.00	3,928.00
KER	29/11/2024	TIKER/45378206	SO	24118664901	CHANDRASHEKHAR H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	5,598.00
							11,448.00	5,850.00		5,598.00

After Adjusting Pending Cheques, If Any : **5,598.00**

Receipts Pending Reconciliation Or Settlement : **4,000.00**

Net Receivable : **1,598.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000338**
(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.