



Balance Statement

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

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	17/08/2024	TIKER/45220651	SO	24086800372	NAZMA PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33	5,250.00	4,781.00	469.00	469.00
KER	19/08/2024	TIKER/45220986	SO	24086896841	C M SUBRAMANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,565.00
KER	22/08/2024	TIKER/45226436	SO	24086963731	GUNASHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,661.00
KER	23/08/2024	TIKER/45228414	SO	24086907012	GOVINDA RAJ	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,513.00	0.00	2,513.00	7,174.00
KER	30/08/2024	TIKER/45240280	SO	24087110242	ANIL	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	10,000.00
							14,781.00	4,781.00		10,000.00

After Adjusting Pending Cheques, If Any : **10,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,000.00**

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.