



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000342 - BABITHA H R

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	08/06/2024	TIKER/45106144	SO	24065630731	JEEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	4,192.00
KER	21/06/2024	TIKER/45125444	SO	24065850631	VASANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	6,288.00
KER	21/06/2024	TIKER/45126286	SO	24065858581	SARASWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45,36,37	8,383.00	0.00	8,383.00	14,671.00
KER	22/06/2024	TIKER/45127322	SO	24065868711	SHAREEFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	18,863.00
KER	27/06/2024	TIKER/45135589	SO	24065946231	ABDUL MAJID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	20,959.00
KER	29/06/2024	TIKER/45138894	SO	24065987071	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	22,527.00
KER	06/07/2024	TIKER/45150665	SO	24076111671	NITHIN P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,095.00
KER	10/07/2024	TIKER/45155520	SO	24076171591	MEENAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	25,663.00
							<b>25,663.00</b>	<b>0.00</b>		<b>25,663.00</b>

After Adjusting Pending Cheques, If Any : **25,663.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **25,663.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000342**  
 (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.