



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000357 - NANDAN S

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	31/07/2024	TIKER/45191841	SO	24076581042	BASAVA RAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,36	5,237.00	3,612.00	1,625.00	1,625.00
KER	03/08/2024	TIKER/45196708	SO	24086630781	SHAILAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	7,177.00
KER	22/08/2024	TIKER/45226827	SO	24086983761	RASHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23	714.00	0.00	714.00	7,891.00
KER	03/09/2024	TIKER/45246125	SO	24097196801	NAGESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,584.00
KER	07/09/2024	TIKER/45253942	SO	24097256891	BHARATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	9,972.00
KER	10/09/2024	TIKER/45257806	SO	24097311261	PRABHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	10,702.00
KER	11/09/2024	TIKER/45258438	SO	24097311222	LEELAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,22	1,464.00	0.00	1,464.00	12,166.00
							15,778.00	3,612.00		12,166.00

After Adjusting Pending Cheques, If Any : **12,166.00**

Receipts Pending Reconciliation Or Settlement : **5,021.00**

Net Receivable : **7,145.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000357**
 (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.