



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000363 - J S S DENTAL COLLEGE AND HOSPITAL

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	09/08/2024	TIKER/45206192	SO	24076284203	MAHINDRA VERMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	2,416.00
KER	10/08/2024	TIKER/45207970	SO	24086245933	SAVITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	4,929.00
KER	12/08/2024	TIKER/45209497	SO	24086246363	GUNASHEKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	7,442.00
KER	02/09/2024	TIKER/45243437	SO	24076284323	NANDAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	9,858.00
KER	09/09/2024	TIKER/45255450	SO	24086907043	USHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	12,274.00
KER	10/09/2024	TIKER/45257323	SO	24086907153	RANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	14,787.00
KER	10/09/2024	TIKER/45257409	SO	24087005853	KHADER SHARIFF	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	19,812.00
KER	30/09/2024	TIKER/45286557	SO	24097152115	VEENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	22,228.00
KER	30/09/2024	TIKER/45286930	SO	24097405983	SHAFIYA MUJASIM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	24,644.00
							<b>24,644.00</b>	<b>0.00</b>		<b>24,644.00</b>

After Adjusting Pending Cheques, If Any : **24,644.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,644.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000363**  
 (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.