



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## 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
							<b>7,442.00</b>	<b>0.00</b>		<b>7,442.00</b>

After Adjusting Pending Cheques, If Any : **7,442.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,442.00**

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.