



Balance Statement

Invoices till 01/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000483 - CHARITRA SHETTY

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	29/07/2024	TIKER/45187368	SO	24076482984	YASHASH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	34,461.00	31,249.00	3,212.00	3,212.00
KER	01/08/2024	TIKER/45192298	SO	24076578921	NABILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,780.00
							36,029.00	31,249.00		4,780.00

After Adjusting Pending Cheques, If Any : **4,780.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,780.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000483**
(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.