



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000577 - NAVEEN KUMAR K

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	15/08/2024	TIKER/45216138	SO	24086804831	CHINTHAN	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	689.00
KER	20/08/2024	TIKER/45223410	SO	24086943761	PRAJWAL	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	2,188.00
KER	12/09/2024	TIKER/45260374	SO	24097332821	RAKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	3,576.00
KER	13/09/2024	TIKER/45262270	SO	24096631422	KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	3,135.00	771.00	2,364.00	5,940.00
KER	30/09/2024	TIKER/45287258	SO	24097636451	RANGANATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	6,670.00
KER	04/10/2024	TIKER/45294322	SO	24107727482	PREETHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,135.00	0.00	3,135.00	9,805.00
KER	09/10/2024	TIKER/45301991	SO	24107810851	KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,373.00
							<b>12,144.00</b>	<b>771.00</b>		<b>11,373.00</b>

After Adjusting Pending Cheques, If Any : **11,373.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,373.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000577**  
 (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.