



# Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000612 - POOJA M

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	25/08/2024	TIKER/45232435	SO	24087047251	ANZITHA	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	1,202.00
KER	29/08/2024	TIKER/45237835	SO	24087073763	YOGESHVARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	28,303.00	0.00	28,303.00	29,505.00
KER	12/09/2024	TIKER/45260177	SO	24086819472	RANJITHA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	27,042.00	0.00	27,042.00	56,547.00
							<b>56,547.00</b>	<b>0.00</b>	<b>56,547.00</b>	

After Adjusting Pending Cheques, If Any : **56,547.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,547.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000612**  
*(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.