



Balance Statement

Invoices till 12/05/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000641 - SUGANDHI 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	29/02/2024	TI/35355133	SO	24023950362	DR ASHA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	5,295.00	0.00	5,295.00	5,295.00
KER	23/03/2024	TI/35389663	SO	24034150912	NAGAMANI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	7,795.00
KER	09/05/2024	TIKER/45059220	SO	24055092673	MADHURI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	9,066.00
							9,066.00	0.00		9,066.00

After Adjusting Pending Cheques, If Any : **9,066.00**

Receipts Pending Reconciliation Or Settlement : **4,047.00**

Net Receivable : **5,019.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000641**
 (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.