



Balance Statement

Invoices till 15/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000689 - KIRAN N

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	17/05/2024	TIKER/45071437	SO	24055232991	LEELAVATHY M S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	2,233.00	902.00	902.00
KER	11/06/2024	TIKER/45109868	SO	24065645031	SATHANA D S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	4,159.00	0.00	4,159.00	5,061.00
KER	15/06/2024	TIKER/45116494	SO	24065758841	NAVEEN KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	8,018.00
							10,251.00	2,233.00		8,018.00

After Adjusting Pending Cheques, If Any : **8,018.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,018.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000689**
(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.