



# Balance Statement

Invoices till 29/09/2024 not paid as on 29/10/2024

## 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	16/09/2024	TIKER/45265542	SO	24097374663	MANJULA NATARAJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,848.00	1,190.00	1,658.00	1,658.00
KER	24/09/2024	TIKER/45277083	SO	24097515893	RACHANA L	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	3,981.00	0.00	3,981.00	5,639.00
KER	24/09/2024	TIKER/45277619	SO	24097451222	NANDINI B N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	8,596.00
KER	26/09/2024	TIKER/45281131	SO	24097597691	SUKANYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	9,174.00
							<b>10,364.00</b>	<b>1,190.00</b>		<b>9,174.00</b>

After Adjusting Pending Cheques, If Any : **9,174.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,174.00**

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.