



Balance Statement

Invoices till 31/07/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000704 - APOLLO BGS HOSPITAL

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	18/06/2024	TIKER/45120726	SO	24065795591	VISHWAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	5,854.00	60.00	60.00
KER	02/07/2024	TIKER/45143601	SO	24066036821	NAGARAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	9,494.00
KER	02/07/2024	TIKER/45143652	SO	24076045181	KRIPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	12,639.00
KER	03/07/2024	TIKER/45144828	SO	24076044821	NAVEEN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	15,784.00
KER	05/07/2024	TIKER/45148565	SO	24076108731	CHANDRASHEKAR PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00	21,698.00
KER	08/07/2024	TIKER/45151862	SO	24076144931	CHINTAN HIREMATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	30,568.00
KER	22/07/2024	TIKER/45174844	SO	24076379941	SANTHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	33,703.00
							39,557.00	5,854.00		33,703.00

After Adjusting Pending Cheques, If Any : **33,703.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,703.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000704**
 (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.