



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	19/08/2024	TIKER/45221797	SO	24076596852	SHEELA RAVI KUMAR	3D PRINTED CAST-11,41	1,155.00	7.00	1,148.00	1,148.00
KER	20/08/2024	TIKER/45222645	SO	24086915941	VARALAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	4,105.00
KER	30/08/2024	TIKER/45240860	SO	24087101741	PARIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,36	4,703.00	0.00	4,703.00	8,808.00
KER	03/10/2024	TIKER/45292984	SO	24107692651	NAGESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	11,765.00
KER	11/10/2024	TIKER/45305589	SO	24107855981	VILLAVAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	14,722.00
KER	15/10/2024	TIKER/45310202	SO	24107914531	TENZIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,357.00
KER	02/11/2024	TIKER/45338085	SO	24118215781	CHAMPAKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	16,050.00
KER	11/11/2024	TIKER/45348496	SO	24118320281	DIVYA GANAPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	18,234.00
							18,241.00	7.00		18,234.00

After Adjusting Pending Cheques, If Any	:	18,234.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,234.00

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.