



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000711 - CAUVERY DENTAL & ORAL MEDICINE CLINIC

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/45071656	SO	24055233851	MUTHAPPA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	2,513.00
KER	20/05/2024	TIKER/45075503	SO	24055314311	ARJUN	BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,106.00	0.00	2,106.00	4,619.00
							4,619.00	0.00		4,619.00

After Adjusting Pending Cheques, If Any : **4,619.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,619.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000711**
 (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.