



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MYS000718 - DISHI S

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 | 25/08/2024 | TIKER/45231999 | SO | 24075664735 | NAGESHWARI | DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 | 6,822.00 | 0.00 | 6,822.00 | 6,822.00 |
| KER | 10/09/2024 | TIKER/45257590 | SO | 24095664736 | NAGESHWARI | DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27 | 595.00 | 0.00 | 595.00 | 7,417.00 |
| KER | 28/09/2024 | TIKER/45284957 | SO | 24095664737 | NAGESHWARI | DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27 | 894.00 | 0.00 | 894.00 | 8,311.00 |
| | | | | | | | 8,311.00 | 0.00 | | 8,311.00 |

After Adjusting Pending Cheques, If Any : **8,311.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,311.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000718**
 (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.