



# Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000732 - UMANG RAI

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	29/08/2024	TIKER/45237874	SO	24086931791	DEMO 7	DENTCARE NOVA CERAMIC LAYERED 3/4 CROWN-24,26	3,471.00	958.00	2,513.00	2,513.00
KER	29/08/2024	TIKER/45237876	SO	24086931771	DEMO 6	DENTCARE NOVA FULL METAL 3/4 CROWN-15,16	1,825.00	0.00	1,825.00	4,338.00
KER	12/09/2024	TIKER/45260692	SO	24097355894	RAGHAVENDRA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,47,31,32, 33	309.00	0.00	309.00	4,647.00
KER	13/09/2024	TIKER/45262309	SO	24097355781	MAMTA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,035.00
KER	17/09/2024	TIKER/45267054	SO	24097405281	JAYARAM DODAPALYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	462.00	268.00	6,303.00
							<b>7,723.00</b>	<b>1,420.00</b>		<b>6,303.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,303.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,303.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000732**  
 (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.