



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000766 - RACHANA S N

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 | 27/09/2024 | TIKER/45282594 | SO | 24097595681 | RATNAMMA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 1,125.00 | 263.00 | 263.00 |
| KER | 27/09/2024 | TIKER/45282909 | SO | 24097596131 | GOWRAMMA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 993.00 |
| KER | 21/10/2024 | TIKER/45318090 | SO | 24107989641 | DHUSHYANTH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 777.00 | 0.00 | 777.00 | 1,770.00 |
| KER | 25/10/2024 | TIKER/45325325 | SO | 24107911591 | DIVYASHREE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 3,158.00 |
| | | | | | | | 4,283.00 | 1,125.00 | | 3,158.00 |

After Adjusting Pending Cheques, If Any : **3,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,158.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000766**
 (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.