



# Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DND000044 - MATHAN M G**

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	15/04/2024	TIKER/45022515	SO	24044712282	AMBIKA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	1,864.00	21,213.00	21,213.00
KER	26/04/2024	TIKER/45040347	SO	24044902252	SRI MAIA	ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,759.00	0.00	2,759.00	23,972.00
							<b>25,836.00</b>	<b>1,864.00</b>		<b>23,972.00</b>

After Adjusting Pending Cheques, If Any : **23,972.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,972.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000044**  
*(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.