



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRR000103 - KARPAGAM

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	08/03/2024	TI/35365990	SO	24034103131	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	21/03/2024	TI/35386131	SO	24034329181	MALLIGA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-44	2,620.00	0.00	2,620.00	4,188.00
KER	21/03/2024	TI/35387194	SO	24034329131	LOGESH	DENTCARE DMLS PFM ENDOCROWN-16	2,090.00	0.00	2,090.00	6,278.00
							<b>6,278.00</b>	<b>0.00</b>		<b>6,278.00</b>

After Adjusting Pending Cheques, If Any : **6,278.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,278.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRR000103**  
 (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.