



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MDK000414 - PAVAN KUMAR BEDRE B.R**

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	02/06/2023	SA2300076595	SO	230224280	MUNNAWAR	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23 ,24 ,25 ,26	14,831.00	0.00	14,831.00	14,831.00
KER	09/08/2023	TJ/35062343	SO	23081154541	MANNAPPA A B	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21, 22, 22	2,681.00	0.00	2,681.00	17,512.00
							<b>17,512.00</b>	<b>0.00</b>		<b>17,512.00</b>

After Adjusting Pending Cheques, If Any : **17,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,512.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDK000414**  
*(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.