



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MDK000423 - VASISHTA

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	14/09/2024	TIKER/45264034	SO	24097336611	DEVAIAHA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	3,135.00
KER	30/09/2024	TIKER/45286976	SO	24097336615	DEVAIAHA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,46,34,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,46,34,35,36	14,834.00	0.00	14,834.00	17,969.00
							<b>17,969.00</b>	<b>0.00</b>		<b>17,969.00</b>

After Adjusting Pending Cheques, If Any : **17,969.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,969.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDK000423**  
 (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.