



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000029 - SARAVANA BHARATHI C

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	21/08/2024	TIKER/45225398	SO	24086961463	SEVVANTHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-47,37	484.00	0.00	484.00	484.00
KER	23/08/2024	TIKER/45228670	SO	24086961465	SEVVANTHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	1,544.00	0.00	1,544.00	2,028.00
KER	25/08/2024	TIKER/45232958	SO	24086961466	SEVVANTHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	1,029.00	0.00	1,029.00	3,057.00
KER	13/09/2024	TIKER/45262434	SO	24097373161	RUBASHREE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,750.00
KER	14/09/2024	TIKER/45263867	SO	24097334641	SENTHILKUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,443.00
							<b>4,443.00</b>	<b>0.00</b>		<b>4,443.00</b>

After Adjusting Pending Cheques, If Any : **4,443.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,443.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000029**  
 (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.