



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000038 - KANNAN E

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	19/03/2024	TI/35383561	SO	24034224031	NAGARATHINAM	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	26/03/2024	TI/35394028	SO	24034224034	NAGARATHINAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,35,36	7,290.00	0.00	7,290.00	10,435.00
							10,435.00	0.00	10,435.00	

After Adjusting Pending Cheques, If Any : **10,435.00**

Receipts Pending Reconciliation Or Settlement : **7,290.00**

Net Receivable : **3,145.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000038**
 (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.