



# Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000239 - VIJAYA KUMAR 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	03/10/2024	TIKER/45292774	SO	24107727062	AKILESH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	1,040.00
KER	07/10/2024	TIKER/45298268	SO	24107781361	MASTER DAKSHITH	FIXED BLUE GRASS APPLIANCE (TONGUE TRAINER)-11	1,379.00	0.00	1,379.00	2,419.00
KER	17/10/2024	TIKER/45312891	SO	24107929171	RADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	3,910.00
KER	19/10/2024	TIKER/45316856	SO	24107969461	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	5,401.00
KER	19/10/2024	TIKER/45317296	SO	24107978321	RAVICHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	12,079.00
KER	24/10/2024	TIKER/45324568	SO	24108050431	PARIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	8,946.00	21,025.00
KER	01/11/2024	TIKER/45336369	SO	24108179343	THENAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46	8,348.00	0.00	8,348.00	29,373.00
							<b>29,373.00</b>	<b>0.00</b>		<b>29,373.00</b>

After Adjusting Pending Cheques, If Any : **29,373.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,373.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000239**  
 (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.