



# Balance Statement

Invoices till 15/04/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000260 - PALANIVEL PANDIAN 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	12/04/2024	TIKER/45017917	SO	24044664002	KRISHNAVENI S	IPS EMAX PRESS STAINING ONLAY-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,393.00	0.00	4,393.00	4,393.00
KER	12/04/2024	TIKER/45018057	SO	24044675071	REVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	7,127.00
KER	12/04/2024	TIKER/45018627	SO	24044675871	THAYAGA RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24	4,557.00	0.00	4,557.00	11,684.00
							<b>11,684.00</b>	<b>0.00</b>		<b>11,684.00</b>

After Adjusting Pending Cheques, If Any : **11,684.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,684.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000260**  
*(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.