



Balance Statement

Invoices till 08/10/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000277 - GANESH R MITHUN

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	26/09/2024	TIKER/45281448	SO	24097564901	VIJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	04/10/2024	TIKER/45294487	SO	24107678072	ALAGU RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00	5,493.00
KER	04/10/2024	TIKER/45294953	SO	24107678071	ALAGU RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	3,135.00	8,628.00
							8,628.00	0.00		8,628.00

After Adjusting Pending Cheques, If Any : **8,628.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,628.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000277**
 (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.