



Balance Statement

Invoices till 28/02/2024 not paid as on 30/03/2024

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	17/02/2024	TJ/35337089	SO	24023805241	ALANDHAMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	2,229.00	906.00	906.00
KER	27/02/2024	TJ/35351454	SO	24023958151	MUTHU SELVARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	4,041.00
							6,270.00	2,229.00		4,041.00

After Adjusting Pending Cheques, If Any : **4,041.00**

Receipts Pending Reconciliation Or Settlement : **5,609.00**

Net Receivable : **-1,568.00**

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.