



Balance Statement

Invoices till 01/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000304 - THILAGA

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 | 02/03/2024 | TI/35357818 | SO | 24034035931 | BRINDHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 3,145.00 |
| KER | 27/03/2024 | TI/35396399 | SO | 24034445541 | MEENAL | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22 | 1,969.00 | 0.00 | 1,969.00 | 5,114.00 |
| | | | | | | | 5,114.00 | 0.00 | | 5,114.00 |

After Adjusting Pending Cheques, If Any : **5,114.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,114.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000304**
 (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.