



# Balance Statement

Invoices till 01/08/2024 not paid as on 18/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000363 - MADHU MAHADEVAN S

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	31/07/2024	TIKER/45191443	SO	24076533201	SARAVANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45193642	SO	24076598723	MANOKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,734.00	0.00	2,734.00	4,302.00
KER	01/08/2024	TIKER/45193742	SO	24076579971	SAKTHEESWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,27,43,44,45,46,47,48,36,37,38	21,947.00	0.00	21,947.00	26,249.00
							<b>26,249.00</b>	<b>0.00</b>	<b>26,249.00</b>	

After Adjusting Pending Cheques, If Any : **26,249.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,249.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000363**  
*(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.