



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MDR000477 - HAYMENTH S V M D 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	02/09/2024	TIKER/45244776	SO	24097116174	RAJA DURAI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15	206.00	0.00	206.00	206.00
KER	03/10/2024	TIKER/45292996	SO	24107719554	KALIDASS	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-26	309.00	0.00	309.00	515.00
KER	08/10/2024	TIKER/45300827	SO	24107778555	KANAGARAJ	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	1,037.00
KER	10/10/2024	TIKER/45302680	SO	24107823081	ASHWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,133.00
KER	17/10/2024	TIKER/45312774	SO	24107929431	GOKUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	5,317.00
KER	17/10/2024	TIKER/45313770	SO	24107719551	KALIDASS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	7,830.00
							<b>7,830.00</b>	<b>0.00</b>		<b>7,830.00</b>

After Adjusting Pending Cheques, If Any : **7,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,830.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000477**  
*(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.