



# Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000545 - JR DENTAL CLINIC

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	10/03/2024	TI/35368875	SO	24034142613	SRI POOJA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	3,846.00
KER	12/03/2024	TI/35372286	SO	24034192483	GOPALAKRISHNAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	4,470.00
KER	15/03/2024	TI/35377571	SO	24034236081	MUTHU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,038.00
KER	15/03/2024	TI/35377898	SO	24034192484	GOPALAKRISHNAN	3D PRINTED CAST HALF ARCH-11,21	1,155.00	0.00	1,155.00	7,193.00
							<b>7,193.00</b>	<b>0.00</b>		<b>7,193.00</b>

After Adjusting Pending Cheques, If Any : **7,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,193.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000545**  
 (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.