



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000603 - SANGAVI

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	01/04/2024	TIKER/45001295	SO	24034491623	K G ASHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-17,27	1,181.00	0.00	1,181.00	1,181.00
KER	02/04/2024	TIKER/45002404	SO	24034491621	K G ASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,749.00
KER	09/04/2024	TIKER/45014017	SO	24044491624	K G ASHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-17,27	788.00	0.00	788.00	3,537.00
KER	20/04/2024	TIKER/45031611	SO	24044806071	K R AARTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	5,105.00
							5,105.00	0.00		5,105.00

After Adjusting Pending Cheques, If Any : **5,105.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,105.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000603**
 (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.