



# Balance Statement

Invoices till 07/05/2024 not paid as on 07/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000524 - SUHAN SUNDER J

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	21/12/2023	TI/35251499	SO	23102057534	DORRIS DR. SUHAN SUNDER	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,15,21,24,26	4,200.00	4,196.00	4.00	4.00
KER	11/04/2024	TIKER/45016888	SO	24044636362	SHWETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,517.00
KER	11/04/2024	TIKER/45017331	SO	24044636482	JANET	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	5,030.00
							<b>9,226.00</b>	<b>4,196.00</b>		<b>5,030.00</b>

After Adjusting Pending Cheques, If Any : **5,030.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **5,026.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000524**  
 (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.