



# Balance Statement

Invoices till 21/02/2024 not paid as on 21/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000186 - CROWN MULTI SPECIALITY 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	09/12/2023	TI/35233805	SO	23122776692	JOSE MATHEW	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	722.00
KER	14/01/2024	TI/35286703	SO	24013269971	RAJI NANDAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	13,215.00	0.00	13,215.00	13,937.00
							<b>13,937.00</b>	<b>0.00</b>		<b>13,937.00</b>

After Adjusting Pending Cheques, If Any : **13,937.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,937.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000186**  
 (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.