



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000358 - EMPIRE ORTHODONTICS & 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	27/11/2024	TIKER/45374838	SO	24118632651	BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	2,184.00
KER	30/11/2024	TIKER/45379629	SO	240763134243	MUMTHAZ V M	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,349.00	0.00	18,349.00	20,533.00
							<b>20,533.00</b>	<b>0.00</b>		<b>20,533.00</b>

After Adjusting Pending Cheques, If Any : **20,533.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,533.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000358**  
 (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.