



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	04/07/2024	TIKER/45146256	SO	24076084591	PONNAMMA AGUSTIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	4,164.00
KER	20/07/2024	TIKER/45172783	SO	24076381191	SAFNA NAZAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,260.00
KER	24/07/2024	TIKER/45179693	SO	240763134241	MUMTHAZ V M	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	12,390.00
KER	29/07/2024	TIKER/45187723	SO	240763134242	MUMTHAZ V M	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	15,324.00	27,714.00
							<b>27,714.00</b>	<b>0.00</b>		<b>27,714.00</b>

After Adjusting Pending Cheques, If Any : **27,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,714.00**

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.