



# Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

MVP000373 - AKHIL S

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	29/06/2024	TIKER/45140007	SO	24066005672	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17,23,24,25,26	3,659.00	0.00	3,659.00	3,659.00
KER	02/07/2024	TIKER/45142847	SO	24076005673	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,23,24,25,26	3,281.00	0.00	3,281.00	6,940.00
							<b>6,940.00</b>	<b>0.00</b>		<b>6,940.00</b>

After Adjusting Pending Cheques, If Any : **6,940.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,940.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000373**  
 (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.