



# Balance Statement

Invoices till 01/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000071 - GANESH 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	23/02/2024	TI/35346012	SO	24023905581	DHANANJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	10.00	4,154.00	4,154.00
KER	28/02/2024	TI/35352642	SO	24023844586	PREMA KUMARI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,16,17,23,24,25,26,27	2,499.00	0.00	2,499.00	6,653.00
KER	28/02/2024	TI/35353015	SO	24023960422	BHAKTHA VATSALA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,41 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,41	6,086.00	0.00	6,086.00	12,739.00
							<b>12,749.00</b>	<b>10.00</b>		<b>12,739.00</b>

After Adjusting Pending Cheques, If Any : **12,739.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,739.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000071**  
*(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.