



# Balance Statement

Invoices till 06/04/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000338 - PARAS MULL J

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	01/04/2024	TIKER/45001568	SO	24034502943	NEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	2,904.00	241.00	241.00
KER	05/04/2024	TIKER/45008018	SO	24044568811	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,809.00
KER	06/04/2024	TIKER/45010875	SO	24044598361	CHOPRA VIKAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	6,001.00
							<b>8,905.00</b>	<b>2,904.00</b>		<b>6,001.00</b>

After Adjusting Pending Cheques, If Any : **6,001.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,001.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000338**  
*(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.