



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000568 - MIDAS HOSPITAL & SURGICAL CENTRE

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	25/06/2024	TIKER/45131528	SO	24065595563	BINESH	3D PRINTED CAST FULL ARCH-11 , DENTCARE ANTI-SNORING DEVICE-11	8,004.00	0.00	8,004.00	8,004.00
KER	06/07/2024	TIKER/45151240	SO	24076107192	ANISH	3D PRINTED CAST FULL ARCH-21 , DENTCARE ANTI-SNORING DEVICE-21	8,928.00	0.00	8,928.00	16,932.00
KER	05/08/2024	TIKER/45198168	SO	24076558002	FAIZAL	3D PRINTED CAST-11 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	0.00	8,928.00	25,860.00
							<b>25,860.00</b>	<b>0.00</b>		<b>25,860.00</b>

After Adjusting Pending Cheques, If Any : **25,860.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,860.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000568**  
*(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.