



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000321 - MEDIGO MULTI SPECIALITY HOSPITAL

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	17/07/2024	TIKER/45168282	SO	24076149713	BHUVANESHWARI T	DIGITAL MOCK UP-11,12,13,14,15,16,17,18,21,22,23,2 4,25,26,27,41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , 3D PRINTED CAST-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	7,277.00	0.00	7,277.00	7,277.00
							<b>7,277.00</b>	<b>0.00</b>		<b>7,277.00</b>

After Adjusting Pending Cheques, If Any : **7,277.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,277.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000321**  
*(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.