



Balance Statement

Invoices till 01/11/2023 not paid as on 30/11/2023

DENTCARE DENTAL LAB PVT. LTD.

CBT000492 - KOVAI MEDICAL CENTER AND 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	21/10/2023	TI/35167773	SO	23102138921	VINOJ MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
							1,568.00	0.00		1,568.00

After Adjusting Pending Cheques, If Any : **1,568.00**

Receipts Pending Reconciliation Or Settlement : **6,271.00**

Net Receivable : **-4,703.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000492**
(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.