



# Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CBT000524 - SATHISH KUMAR D**

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	17/04/2024	TIKER/45025177	SO	24044748911	RAJ PANDIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	23/04/2024	TIKER/45034467	SO	24044840041	EDWARD THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	2,776.00
							<b>2,776.00</b>	<b>0.00</b>		<b>2,776.00</b>

After Adjusting Pending Cheques, If Any : **2,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,776.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000524**  
*(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.