



# Balance Statement

Invoices till 04/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000923 - JEM DENTAL CLINIC

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/45001646	SO	24034488252	VIJAY CHAKRAVARTHY	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	3,321.00
KER	02/04/2024	TIKER/45001697	SO	24034488251	VIJAY CHAKRAVARTHY	IPS EMAX PRESS LAYERING VENEER-12,13,21,22,23	16,606.00	0.00	16,606.00	19,927.00
							<b>19,927.00</b>	<b>0.00</b>		<b>19,927.00</b>

After Adjusting Pending Cheques, If Any : **19,927.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,927.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000923**  
*(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.