



# Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT001074 - SENTHIL KUMAR M

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	27/03/2024	TI/35395447	SO	24034436611	JOTHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
KER	01/04/2024	TIKER/45000037	SO	24034472311	RAJESHWARI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	5,231.00
							<b>5,231.00</b>	<b>0.00</b>		<b>5,231.00</b>

After Adjusting Pending Cheques, If Any : **5,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,231.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT001074**  
*(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.