



Balance Statement

Invoices till 09/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000045 - JAYKAR SARGUNAR

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 | 06/04/2024 | TIKER/45009090 | SO | 24044450322 | SISTER. MERCY ANGELA | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,15,16,21,22,23,24,26,27,4 4,45,46,47,35,36,37 | 5,229.00 | 0.00 | 5,229.00 | 5,229.00 |
| KER | 09/04/2024 | TIKER/45014157 | SO | 24044630933 | GOUTHAM RAJ | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,846.00 | 0.00 | 3,846.00 | 9,075.00 |
| | | | | | | | 9,075.00 | 0.00 | | 9,075.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 9,075.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 9,075.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000045**
 (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.