



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000059 - VIDYASHREE V

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	09/07/2024	TIKER/45153947	SO	24076159781	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	6,941.00
KER	09/07/2024	TIKER/45154043	SO	24076160051	SANGEETHA DINAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,329.00
KER	13/07/2024	TIKER/45162126	SO	24076249251	VANDANA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	12,493.00
							<b>12,493.00</b>	<b>0.00</b>		<b>12,493.00</b>

After Adjusting Pending Cheques, If Any : **12,493.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,493.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000059**  
 (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.