



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

CHN000183 - ABDUL WAHAB P U

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	06/03/2024	TI/35363019	SO	24033715984	SHALIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	5,250.00	0.00	5,250.00	5,250.00
KER	09/03/2024	TI/35368556	SO	24034154531	MS. SARTAJ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	9,514.00	0.00	9,514.00	14,764.00
KER	16/03/2024	TI/35380040	SO	24034154532	MS. SARTAJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27	8,531.00	0.00	8,531.00	23,295.00
							<b>23,295.00</b>	<b>0.00</b>		<b>23,295.00</b>

After Adjusting Pending Cheques, If Any : **23,295.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,295.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000183**  
 (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.