



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000191 - YOGESH N

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	01/05/2024	TIKER/45046708	SO	24044980751	VIGNESH S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	655.00	708.00	708.00
KER	04/05/2024	TIKER/45050890	SO	24055017651	SURESH M	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	1,363.00	0.00	1,363.00	2,071.00
KER	04/05/2024	TIKER/45051794	SO	24055030581	SUBRAMANIAM S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,45	2,726.00	0.00	2,726.00	4,797.00
KER	08/05/2024	TIKER/45056587	SO	24055067351	SUDARSANAM B	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,37	4,089.00	0.00	4,089.00	8,886.00
KER	12/05/2024	TIKER/45063703	SO	24055158071	SENTHIL KUMAR. P	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	2,726.00	11,612.00
KER	18/05/2024	TIKER/45073307	SO	24055277981	CHOCKKALINGAM A R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	12,975.00
							<b>13,630.00</b>	<b>655.00</b>		<b>12,975.00</b>

After Adjusting Pending Cheques, If Any : **12,975.00**

Receipts Pending Reconciliation Or Settlement : **12,975.00**

Net Receivable : **0.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000191**  
 (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.