



Balance Statement

Invoices till 30/06/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000311 - VASANTH

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 | 15/06/2024 | TIKER/45117656 | SO | 24065758661 | VINCENT | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 24/06/2024 | TIKER/45130499 | SO | 24065877331 | MOHAN | IPS EMAX PRESS LAYERING CROWN-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 24,091.00 | 0.00 | 24,091.00 | 25,479.00 |
| | | | | | | | 25,479.00 | 0.00 | 25,479.00 | |

After Adjusting Pending Cheques, If Any : **25,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,479.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000311**
 (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.