



# Balance Statement

Invoices till 16/06/2024 not paid as on 16/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000328 - GAYATHRI

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	25/05/2024	TIKER/45084704	SO	24055398411	MARSHAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	30.00	4,059.00	4,059.00
KER	01/06/2024	TIKER/45095493	SO	24055518651	KALAIMAGAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	6,785.00
KER	08/06/2024	TIKER/45105904	SO	24065631181	RAMANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,881.00
							<b>8,911.00</b>	<b>30.00</b>		<b>8,881.00</b>

After Adjusting Pending Cheques, If Any : **8,881.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,881.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000328**  
 (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.