



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000570 - SIVA PRAKASH DHANARAJ

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	01/10/2024	TIKER/45289038	SO	24097659511	HEMAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	01/10/2024	TIKER/45289063	SO	24097659591	DHAVAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,776.00
KER	12/11/2024	TIKER/45349787	SO	24118338592	MR SURESH KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,44,45,46,47,35,36,37	17,210.00	0.00	17,210.00	19,986.00
							<b>19,986.00</b>	<b>0.00</b>	<b>19,986.00</b>	

After Adjusting Pending Cheques, If Any : **19,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,986.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000570**  
*(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.