



# Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000641 - ARUN MOZHI 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	01/02/2024	TJ/35312072	SO	24013546831	PARAMESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	4,164.00
KER	01/02/2024	TJ/35312154	SO	24013546671	VASANTHA B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,552.00
							<b>5,552.00</b>	<b>0.00</b>		<b>5,552.00</b>

After Adjusting Pending Cheques, If Any : **5,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,552.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000641**  
 (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.