



Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000686 - SMILE DENTAL CLINIC

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	17/02/2024	TJ/35336717	SO	24023811831	VIGNESH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	01/03/2024	TJ/35356927	SO	24024024321	SUBU LAKSHMI .R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
							3,136.00	0.00		3,136.00

After Adjusting Pending Cheques, If Any : **3,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,136.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000686**
 (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.