



# Balance Statement

Invoices till 07/07/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN000708 - BALAMURUGAN D

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	04/07/2024	TIKER/45146643	SO	24076063721	CHELLA PANDIAN	CLEAR ACRYLIC BITE PLANE-44,45,46,47,48,34,35,36,37	1,979.00	0.00	1,979.00	1,979.00
KER	05/07/2024	TIKER/45149397	SO	24076102351	SEKAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-46	2,415.00	0.00	2,415.00	4,394.00
							<b>4,394.00</b>	<b>0.00</b>		<b>4,394.00</b>

After Adjusting Pending Cheques, If Any : **4,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,394.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000708**  
 (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.