



# Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000770 - VIJAYKANNAN G

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	25/03/2024	TI/35392580	SO	24034400533	SAI VENKATRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	953.00	615.00	615.00
KER	25/03/2024	TI/35392592	SO	24034400391	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	2,183.00
KER	27/03/2024	TI/35396534	SO	24034434951	RANJITHKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,751.00
KER	09/04/2024	TIKER/45013653	SO	24044632001	ANANTHA PRABA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,847.00
							<b>6,800.00</b>	<b>953.00</b>		<b>5,847.00</b>

After Adjusting Pending Cheques, If Any : **5,847.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,847.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000770**  
 (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.