



# Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000889 - SATHEESH

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	11/04/2024	TIKER/45017431	SO	24044666051	SAROJASIVAJOITHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37	6,536.00	0.00	6,536.00	6,536.00
							<b>6,536.00</b>	<b>0.00</b>		<b>6,536.00</b>

After Adjusting Pending Cheques, If Any : **6,536.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,536.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000889**  
 (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.