



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHN000898 - EMMANUEL 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	05/02/2024	TJ/35316707	SO	24023586671	MADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	01/03/2024	TJ/35356785	SO	24024010921	KALAIVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	10,974.00
							10,974.00	0.00		10,974.00

After Adjusting Pending Cheques, If Any : **-32,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-32,226.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
07/04/2024	Tamilnad Mercantile Bank Ltd	CC-Axis Bank-683	02/04/2024	430887	43,200.00
					43,200.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000898**
 (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.