



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN001569 - SUNIL KUMAR 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	12/07/2024	TIKER/45160356	SO	24076225531	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	12/07/2024	TIKER/45160360	SO	24076231862	DURAI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	4,180.00
KER	18/07/2024	TIKER/45170001	SO	24076332491	DOLLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	5,748.00
							<b>5,748.00</b>	<b>0.00</b>		<b>5,748.00</b>

After Adjusting Pending Cheques, If Any : **5,748.00**

Receipts Pending Reconciliation Or Settlement : **1,568.00**

Net Receivable : **4,180.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001569**  
 (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.