



# Balance Statement

Invoices till 15/09/2024 not paid as on 21/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CHN001594 - ANANTHALAKSHMI R**

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	10/08/2024	TIKER/45208192	SO	24086763413	RADHAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	2,095.00	1.00	1.00
KER	06/09/2024	TIKER/45252017	SO	24097259531	DE SILVA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	313.00	314.00
							<b>2,409.00</b>	<b>2,095.00</b>		<b>314.00</b>

After Adjusting Pending Cheques, If Any : **314.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **314.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001594**  
*(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.