



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001774 - NITHYA G RAJAN

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	18/04/2024	TIKER/45028047	SO	24044775771	THYAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	23/04/2024	TIKER/45034469	SO	24044846752	VIGNESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	7,848.00
							<b>7,848.00</b>	<b>0.00</b>		<b>7,848.00</b>

After Adjusting Pending Cheques, If Any : **7,848.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,848.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001774**  
 (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.