



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001847 - JENISH MANOHAR

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	25/09/2024	TIKER/45279557	SO	24097551381	KALAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	01/10/2024	TIKER/45289012	SO	240764181652	ABISHIYA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	16,789.00
KER	12/10/2024	TIKER/45306423	SO	24107849811	RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	19,565.00
KER	19/10/2024	TIKER/45315962	SO	24107955461	SANKARA NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,24,25	8,946.00	0.00	8,946.00	28,511.00
							<b>28,511.00</b>	<b>0.00</b>	<b>28,511.00</b>	<b>28,511.00</b>

After Adjusting Pending Cheques, If Any : **28,511.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,511.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001847**  
 (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.