



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN002394 - PLAN B 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	01/03/2024	TI/35355863	SO	24024023842	SYED KABEER AHMED	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	485.00
KER	06/03/2024	TI/35364017	SO	24034098421	P WILSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,581.00
KER	18/03/2024	TI/35380548	SO	24034250661	JEGA JOTHI PANDIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	8,868.00
							<b>8,868.00</b>	<b>0.00</b>	<b>8,868.00</b>	

After Adjusting Pending Cheques, If Any : **8,868.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,868.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN002394**  
*(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.