



# Balance Statement

Invoices till 01/11/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN002908 - A 2 Z DENTAL CARE

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	01/11/2024	TIKER/45336210	SO	24108178933	USHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,47,31,32,33	12,102.00	0.00	12,102.00	12,102.00
KER	01/11/2024	TIKER/45336852	SO	241178336031	PRATYA PRASATH	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	18,194.00
							<b>18,194.00</b>	<b>0.00</b>		<b>18,194.00</b>

After Adjusting Pending Cheques, If Any : **18,194.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,194.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN002908**  
*(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.