



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003279 - PARKAWI

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	02/10/2024	TIKER/45291261	SO	24107689461	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	08/11/2024	TIKER/45344614	SO	24118294782	MEENAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,41,42,43,31,32,33	5,505.00	0.00	5,505.00	6,893.00
KER	13/11/2024	TIKER/45352570	SO	24118294783	MEENAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,41,42,43,31,32,33	4,932.00	0.00	4,932.00	11,825.00
							<b>11,825.00</b>	<b>0.00</b>	<b>11,825.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>11,825.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,825.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003279**  
 (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.