



# Balance Statement

Invoices till 01/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003660 - RAGAVI . S DR

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    | 01/10/2024 | TIKER/45288420 | SO         | 24097659951 | SEETHA LAKSHMI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27                               | 1,388.00         | 0.00           | 1,388.00    | 1,388.00           |
| KER    | 01/10/2024 | TIKER/45288921 | SO         | 24097580721 | ANTHONY DAS    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,45,46,47,36,37,38 | 15,269.00        | 0.00           | 15,269.00   | 16,657.00          |
|        |            |                |            |             |                |   | <b>16,657.00</b> | <b>0.00</b>    |             | <b>16,657.00</b>   |

After Adjusting Pending Cheques, If Any : **16,657.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,657.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003660**  
 (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.