



Balance Statement

Invoices till 01/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003707 - SRINIVAS

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	01/05/2024	TIKER/45046448	SO	24044976371	GEETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	730.00
KER	01/05/2024	TIKER/45046929	SO	24044976372	GEETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	1,460.00
							1,460.00	0.00		1,460.00

After Adjusting Pending Cheques, If Any : **1,460.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,460.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003707**
(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.