



# Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003737 - SETHURAMAN RAMADOSS

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	03/08/2024	TIKER/45195885	SO	24076594301	AMSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35,36,37	8,383.00	0.00	8,383.00	8,383.00
KER	06/08/2024	TIKER/45200832	SO	24086697851	VAISHNAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,654.00
KER	06/08/2024	TIKER/45201150	SO	24086701361	DIVAKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,925.00
KER	06/08/2024	TIKER/45201403	SO	24086671371	VIJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	2,776.00	13,701.00
							<b>13,701.00</b>	<b>0.00</b>		<b>13,701.00</b>

After Adjusting Pending Cheques, If Any : **13,701.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,701.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003737**  
*(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.