



# Balance Statement

Invoices till 02/06/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN003796 - M V DENTAL CENTRE

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	27/05/2024	TIKER/45086494	SO	24055432891	M KRISNAVENI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	31/05/2024	TIKER/45093206	SO	24055432892	M KRISNAVENI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	5,658.00
							<b>5,658.00</b>	<b>0.00</b>		<b>5,658.00</b>

After Adjusting Pending Cheques, If Any : **5,658.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,658.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003796**  
 (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.