



# Balance Statement

Invoices till 19/04/2024 not paid as on 19/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004031 - REDDY K S

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	08/04/2024	TIKER/45012032	SO	24033560024	CHETNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	9,664.00	0.00	9,664.00	9,664.00
KER	16/04/2024	TIKER/45024530	SO	24044731361	KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,36	7,248.00	0.00	7,248.00	16,912.00
							<b>16,912.00</b>	<b>0.00</b>		<b>16,912.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,912.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,912.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004031**  
 (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.