



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004134 - R. R DENTAL HOSPITAL

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	09/10/2024	TIKER/45301993	SO	241077722341	FOUZIA	DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	47,248.00	0.00	47,248.00	47,248.00
KER	10/10/2024	TIKER/45303815	SO	24107830761	SATHIYA MOORTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	48,636.00
							<b>48,636.00</b>	<b>0.00</b>		<b>48,636.00</b>

After Adjusting Pending Cheques, If Any	:	<b>48,636.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>48,636.00</b>

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHN004134**  
*(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.