



# Balance Statement

Invoices till 28/05/2024 not paid as on 28/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004311 - TAMILARASAN

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	18/04/2024	TIKER/45028048	SO	24044776501	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	1,567.00	1,568.00	1,568.00
KER	23/05/2024	TIKER/45081480	SO	24055338512	UMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	11,002.00
							<b>12,569.00</b>	<b>1,567.00</b>		<b>11,002.00</b>

After Adjusting Pending Cheques, If Any : **11,002.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,002.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004311**  
 (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.