



# Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004533 - ASHOK KUMAR

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	09/02/2024	TI/35322774	SO	24023652961	LAKSHMI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	706.00	1,390.00	1,390.00
							<b>2,096.00</b>	<b>706.00</b>		<b>1,390.00</b>

After Adjusting Pending Cheques, If Any : **1,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,390.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004533**  
*(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.