



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004550 - APOLLO DENTAL PERUMBAKKAM

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	13/08/2024	TIKER/45212085	SO	24086804601	SITHARTHAN K	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,47	7,692.00	0.00	7,692.00	7,692.00
KER	14/10/2024	TIKER/45309149	SO	24107865001	ANUSHA A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	23,077.00
KER	15/11/2024	TIKER/45355278	SO	24118396121	KARTHICK G	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	4,001.00	0.00	4,001.00	27,078.00
							<b>27,078.00</b>	<b>0.00</b>		<b>27,078.00</b>

After Adjusting Pending Cheques, If Any : **27,078.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,078.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004550**  
 (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.