



# Balance Statement

Invoices till 01/04/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004613 - ANUSHA BALAKUMAR

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    | 01/04/2024 | TIKER/45000970 | SO         | 24034484071 |              | DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-45 | 1,363.00        | 12.00          | 1,351.00    | 1,351.00           |
|        |            |                |            |             |              |   | <b>1,363.00</b> | <b>12.00</b>   |             | <b>1,351.00</b>    |

After Adjusting Pending Cheques, If Any : **1,351.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,351.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004613**  
 (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.