



Balance Statement

Invoices till 09/03/2024 not paid as on 09/04/2024

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	04/03/2024	TI/35360631	SO	24034060251	GUNASEKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	12.00	4,077.00	4,077.00
KER	04/03/2024	TI/35360726	SO	24034059741	VISHNU PRIYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	7,222.00
							7,234.00	12.00		7,222.00

After Adjusting Pending Cheques, If Any : **7,222.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **-12,778.00**

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.