



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004629 - DEEPALAKSHMI VENKATESAN

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	05/08/2024	TIKER/45199437	SO	24086655493	DEVARAJ D	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
							<b>18,869.00</b>	<b>0.00</b>		<b>18,869.00</b>

After Adjusting Pending Cheques, If Any : **18,869.00**

Receipts Pending Reconciliation Or Settlement : **7,000.00**

Net Receivable : **11,869.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004629**  
 (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.