



# Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004670 - BHUVANAA R S

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	25/04/2024	TIKER/45037502	SO	24044884091	SHAMELEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	1,384.00	4.00	4.00
KER	03/06/2024	TIKER/45098071	SO	24065532971	SRI PRIYA DARSHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,392.00
KER	05/06/2024	TIKER/45100921	SO	24065597901	MITHRA	BEGGS RETAINER-11	750.00	0.00	750.00	2,142.00
							<b>3,526.00</b>	<b>1,384.00</b>		<b>2,142.00</b>

After Adjusting Pending Cheques, If Any : **2,142.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,142.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004670**  
 (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.