



# Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

## 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	10/05/2024	TIKER/45061338	SO	24055137341	MURALI K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,31,32,33	9,717.00	0.00	9,717.00	9,721.00
							<b>11,105.00</b>	<b>1,384.00</b>		<b>9,721.00</b>

After Adjusting Pending Cheques, If Any : **9,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,721.00**

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.