



# Balance Statement

Invoices till 18/04/2024 not paid as on 18/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004671 - TARA S DENTISTRY

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	02/04/2024	TIKER/45002580	SO	24044482925	PREMA M	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,044.00	0.00	2,044.00	2,044.00
KER	02/04/2024	TIKER/45003417	SO	24034482921	PREMA M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26	15,724.00	0.00	15,724.00	17,768.00
KER	08/04/2024	TIKER/45011762	SO	24044482927	PREMA M	DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,841.00	0.00	1,841.00	19,609.00
KER	12/04/2024	TIKER/45019430	SO	24044680941	R HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	21,177.00
							<b>21,177.00</b>	<b>0.00</b>		<b>21,177.00</b>

After Adjusting Pending Cheques, If Any : **21,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,177.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004671**  
 (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.