



# Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004681 - VIJAYABHARATHI

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    | 16/04/2024 | TIKER/45024232 | SO         | 24044751032 | PARIMALAM    | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK 6-10<br>TEETH-12,13,16,17,23,24,26,44,45,47,3<br>4,36,37 | 557.00        | 0.00           | 557.00      | 557.00             |
|        |            |                |            |             |              |  | <b>557.00</b> | <b>0.00</b>    |             | <b>557.00</b>      |

|   |   |               |
|---|---|---------------|
| After Adjusting Pending Cheques, If Any       | : | <b>557.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>30.00</b>  |
| Net Receivable                                | : | <b>527.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004681**  
 (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.