



# Balance Statement

Invoices till 01/08/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004697 - JESLINE RUPA P

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	22/05/2024	TIKER/45078547	SO	24055301351	DEEPTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	3,144.80	0.20	0.20
							<b>3,145.00</b>	<b>3,144.80</b>		<b>0.20</b>

After Adjusting Pending Cheques, If Any : 0.20

Receipts Pending Reconciliation Or Settlement : 4,589.00

Net Receivable : -4,588.80

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKCHN004697  
 (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.