



# Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004763 - BAWATHARANI M

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	02/08/2024	TIKER/45194889	SO	24085653014	SAI PRAKASH	ABUTMENT MILLING TRIAL PER UNIT-36	1,575.00	0.00	1,575.00	1,575.00
KER	15/08/2024	TIKER/45215360	SO	24085653015	SAI PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,143.00
							<b>3,143.00</b>	<b>0.00</b>		<b>3,143.00</b>

After Adjusting Pending Cheques, If Any : **3,143.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,143.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004763**  
*(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.