



# Balance Statement

Invoices till 16/10/2024 not paid as on 20/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004820 - MOHANA PRIYA N

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	20/09/2024	TIKER/45271775	SO	24097440851	NITHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26	18,869.00	0.00	18,869.00	18,869.00
							<b>18,869.00</b>	<b>0.00</b>		<b>18,869.00</b>

After Adjusting Pending Cheques, If Any : 18,869.00

Receipts Pending Reconciliation Or Settlement : 21,326.00

Net Receivable : -2,457.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKCHN004820  
 (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.