



# Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000548 - CHELZA

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	09/01/2024	TI/35277953	SO	24013167943	GOURI KRISHNA .	STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	5,804.00	3,933.00	1,871.00	1,871.00
KER	27/01/2024	TI/35304105	SO	24013480871	BISTON	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	312.00	312.00	2,183.00
							<b>6,428.00</b>	<b>4,245.00</b>		<b>2,183.00</b>

After Adjusting Pending Cheques, If Any : **2,183.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,183.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000548**  
*(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.