



# Balance Statement

Invoices till 01/08/2024 not paid as on 05/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRC000201 - SRI KIRUTHIGAM

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	30/07/2024	TIKER/45188713	SO	24076547531	AMUTHVANI KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,46	8,383.00	0.00	8,383.00	8,383.00
KER	01/08/2024	TIKER/45192071	SO	24076547283	SUMATHI KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23	2,096.00	0.00	2,096.00	10,479.00
							<b>10,479.00</b>	<b>0.00</b>		<b>10,479.00</b>

After Adjusting Pending Cheques, If Any : **10,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,479.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRC000201**  
 (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.