



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000220 - KANNAN 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	04/10/2024	TIKER/45295035	SO	24107702272	RAJA	ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,086.00	686.00	400.00	400.00
KER	11/10/2024	TIKER/45304849	SO	24107740374	VISALAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	1,967.00	2.00	402.00
							3,055.00	2,653.00		402.00

After Adjusting Pending Cheques, If Any : **402.00**

Receipts Pending Reconciliation Or Settlement : **11,322.00**

Net Receivable : **-10,920.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000220**
 (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.