



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000302 - PARTHIBHAN B

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	14/05/2024	TIKER/45066394	SO	24055207002	KANNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,27	278.00	0.00	278.00	278.00
KER	18/05/2024	TIKER/45073331	SO	24055207006	KANNAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,205.00	0.00	2,205.00	2,483.00
KER	21/05/2024	TIKER/45078275	SO	24055207007	KANNAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17	1,470.00	0.00	1,470.00	3,953.00
KER	25/05/2024	TIKER/45084666	SO	24055392121	SHIVABHAGYAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	6,788.00
KER	21/06/2024	TIKER/45125726	SO	24065848021	THANGAVEL	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,16,17,24,25,26,27	1,311.00	0.00	1,311.00	8,099.00
							8,099.00	0.00		8,099.00

After Adjusting Pending Cheques, If Any : **8,099.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **8,099.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000302**
 (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.