



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000557 - VENUKA PRABHAKAR R

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	04/11/2024	TIKER/45339039	SO	24118227041	NALAN	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,411.00	0.00	2,411.00	2,411.00
KER	04/11/2024	TIKER/45339493	SO	24118227511	ELAMUGAL	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,216.00	0.00	2,216.00	4,627.00
KER	10/11/2024	TIKER/45348002	SO	24118306191	USHA NEELAKANDAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,473.00	0.00	4,473.00	9,100.00
KER	13/11/2024	TIKER/45352875	SO	24118366241	AJEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	10,591.00
KER	13/11/2024	TIKER/45353069	SO	24118384511	BENTA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	11,746.00
							11,746.00	0.00		11,746.00

After Adjusting Pending Cheques, If Any : **11,746.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,746.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000557**
(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.