



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000730 - AMBALAVANAN P

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	05/07/2024	TIKER/45149678	SO	24076109101	PRANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,135.00	3,135.00
KER	06/07/2024	TIKER/45150565	SO	24076108361	JAYANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,703.00
KER	06/07/2024	TIKER/45150896	SO	24076109001	SELVAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	6,271.00
KER	06/07/2024	TIKER/45151169	SO	24076109091	KRITHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,839.00
KER	09/07/2024	TIKER/45154101	SO	24076109151	NARESH	DENTCARE DMLS FULL METAL INLAY-14	1,360.00	0.00	1,360.00	9,199.00
KER	13/07/2024	TIKER/45162855	SO	24076180542	SAHASRA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	12,877.00
KER	01/08/2024	TIKER/45192762	SO	24086607302	NITHILA	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	756.00	13,633.00
KER	01/08/2024	TIKER/45193558	SO	24086607411	MS.SANILA	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	756.00	14,389.00
							14,389.00	0.00		14,389.00

After Adjusting Pending Cheques, If Any : **14,389.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,389.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000730**
 (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.