



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT001076 - SHERIN GRACE BABU

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	01/08/2024	TIKER/45192210	SO	24076583831	JESWIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	2,957.00
KER	01/08/2024	TIKER/45193485	SO	24076326414	SHALEE R	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,21,22 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	13,255.00	0.00	13,255.00	16,212.00
							16,212.00	0.00		16,212.00

After Adjusting Pending Cheques, If Any	:	16,212.00
Receipts Pending Reconciliation Or Settlement	:	5,042.00
Net Receivable	:	11,170.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT001076**
(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.