



Balance Statement

Invoices till 01/04/2024 not paid as on 28/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000079 - BHUMINATHAN

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	01/04/2024	TIKER/45000279	SO	24034394703	JAMUNA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,36	2,615.00	0.00	2,615.00	2,615.00
KER	01/04/2024	TIKER/45000619	SO	24034497311	LEELA VIJAYAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	7,291.00	0.00	7,291.00	9,906.00
							9,906.00	0.00		9,906.00

After Adjusting Pending Cheques, If Any	:	9,906.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,906.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000079**
(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.