



Balance Statement

Invoices till 01/03/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000088 - SANTHOSH

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	17/02/2024	TI/35336176	SO	24023808011	SAMEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	1,202.00	186.00	186.00
KER	22/02/2024	TI/35342929	SO	24023870881	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	4,350.00
KER	22/02/2024	TI/35343215	SO	24023892001	MEERALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	7,126.00
KER	26/02/2024	TI/35349815	SO	24023814283	JULIET	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	9,686.00
KER	26/02/2024	TI/35349983	SO	24023947131	HAMEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	12,462.00
							13,664.00	1,202.00		12,462.00

After Adjusting Pending Cheques, If Any : **12,462.00**

Receipts Pending Reconciliation Or Settlement : **12,462.00**

Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000088**
(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.