



Balance Statement

Invoices till 01/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000114 - MADHAVAN G

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	25/09/2024	TIKER/45279169	SO	24097554271		DENTCARE NOVA FULL METAL INLAY-36	939.00	672.00	267.00	267.00
KER	26/09/2024	TIKER/45281114	SO	24097600691	MRS. ARUNACHALAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	1,042.00
KER	26/09/2024	TIKER/45281808	SO	24097468446	JAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,13,15,16,17,21,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,13,15,16,17,21,24,25,26,27	3,386.00	0.00	3,386.00	4,428.00
KER	26/09/2024	TIKER/45281826	SO	24097509734		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	4,851.00
KER	30/09/2024	TIKER/45287915	SO	24097509736		DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	6,108.00
KER	01/10/2024	TIKER/45289716	SO	24097468448	JAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,36,37	2,258.00	0.00	2,258.00	8,366.00
							9,038.00	672.00		8,366.00

After Adjusting Pending Cheques, If Any : **8,366.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **8,366.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000114**
 (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.