



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

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	30/04/2024	TIKER/45044590	SO	24041011178	VIDHYA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,33,34,35,36	1,470.00	451.00	1,019.00	1,019.00
KER	29/05/2024	TIKER/45089774	SO	24055456062	SUMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	22,013.00	23,032.00
							23,483.00	451.00		23,032.00

After Adjusting Pending Cheques, If Any : **23,032.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,032.00**

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.