



Balance Statement

Invoices till 31/08/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000160 - MAJOR PRAVIN PRATHIP

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	05/08/2024	TIKER/45198464	SO	24086653742	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	911.00
KER	10/08/2024	TIKER/45207058	SO	24086653744	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	656.00	1,567.00
KER	10/08/2024	TIKER/45207719	SO	24086753141	KARNIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,663.00
KER	16/08/2024	TIKER/45217336	SO	24086878221	ACHALESH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	5,648.00
KER	24/08/2024	TIKER/45230124	SO	24086989471	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,216.00
							7,216.00	0.00		7,216.00

After Adjusting Pending Cheques, If Any : **7,216.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,216.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000160**
 (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.