



Balance Statement

Invoices till 19/09/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000191 - YOGESH N

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	02/09/2024	TIKER/45243452	SO	24087150911	RATHINARAJ R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	1,363.00
KER	18/09/2024	TIKER/45269054	SO	24097431421	SOUMYA KATHARE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	4,089.00
KER	19/09/2024	TIKER/45269899	SO	24097447251	POORANI R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	2,726.00	0.00	2,726.00	6,815.00
							6,815.00	0.00		6,815.00

After Adjusting Pending Cheques, If Any	:	6,815.00
Receipts Pending Reconciliation Or Settlement	:	10,000.00
Net Receivable	:	-3,185.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000191**
 (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.