



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000198 - SOWMIYA L

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	12/03/2024	TI/35371933	SO	24034150491	SHOBAN BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL WING-11,21	3,658.00	0.00	3,658.00	3,658.00
KER	18/03/2024	TI/35381629	SO	24034280051	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,046.00
KER	23/03/2024	TI/35390102	SO	24034377562	ESTER INDRA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31,32,33,34,35	9,514.00	0.00	9,514.00	14,560.00
KER	23/03/2024	TI/35390720	SO	24034377461	SAROJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,948.00
							15,948.00	0.00		15,948.00

After Adjusting Pending Cheques, If Any : **15,948.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,948.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000198**
 (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.