



Balance Statement

Invoices till 01/07/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000265 - JAYA PRAKASH R

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	24/06/2024	TIKER/45130500	SO	24065778294	ALAMULU R	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26	8,531.00	2,790.00	5,741.00	5,741.00
KER	25/06/2024	TIKER/45130702	SO	24065884731	NOHAN SUNDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,309.00
KER	30/06/2024	TIKER/45140395	SO	24065998471	GOPI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	10,085.00
							12,875.00	2,790.00		10,085.00

After Adjusting Pending Cheques, If Any : **10,085.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,085.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000265**
(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.