



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000367 - R R DENTAL HOSPITAL

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	27/04/2024	TIKER/45041801	SO	240444927741	DEEPTHI	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	28,201.00	17,558.00	17,558.00
KER	30/04/2024	TIKER/45045203	SO	24044983551	PRIYANKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,193.00
KER	01/05/2024	TIKER/45046409	SO	24044958264	MEENAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,956.00	0.00	2,956.00	21,149.00
KER	01/05/2024	TIKER/45046950	SO	24044980971	MARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	22,537.00
KER	01/05/2024	TIKER/45046957	SO	24044981272	ARI HANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,105.00
							52,306.00	28,201.00		24,105.00

After Adjusting Pending Cheques, If Any	:	24,105.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,105.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000367**
 (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.