



Balance Statement

Invoices till 06/04/2024 not paid as on 06/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000473 - SABITHA A

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	03/04/2024	TIKER/45005119	SO	24044534641	MEENAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	4,703.00
KER	03/04/2024	TIKER/45005235	SO	24044535731	KANNIHA DEVI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36,37	4,703.00	0.00	4,703.00	9,406.00
							9,406.00	0.00		9,406.00

After Adjusting Pending Cheques, If Any : **9,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,406.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000473**
 (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.