



Balance Statement

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

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	19/04/2024	TIKER/45028317	SO	24044776441	SUNDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	3,135.00	3,135.00
KER	27/04/2024	TIKER/45041611	SO	24044852595	SUBUHANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	25,502.00	0.00	25,502.00	28,637.00
KER	30/04/2024	TIKER/45044958	SO	24044852599	SUBUHANI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,603.00	0.00	9,603.00	38,240.00
KER	24/05/2024	TIKER/45083785	SO	24055382551	HASMUKHLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	46,078.00
							46,078.00	0.00	46,078.00	

After Adjusting Pending Cheques, If Any : **46,078.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **46,078.00**

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.