



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

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	16/08/2024	TIKER/45217782	SO	24086872761	PARAMESHWARI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	3,846.00
KER	20/09/2024	TIKER/45272176	SO	24044852595	SUBUHANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,760.00	0.00	12,760.00	16,606.00
KER	04/10/2024	TIKER/45294138	SO	24107687821	MEENA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,33,34,35,36,37	10,974.00	0.00	10,974.00	27,580.00
KER	19/10/2024	TIKER/45316839	SO	24107721564	DR ANBU SELVI	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	44,379.00
KER	07/11/2024	TIKER/45344076	SO	24118273721	ARAVIND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	46,049.00
							46,049.00	0.00	46,049.00	

After Adjusting Pending Cheques, If Any : **46,049.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,049.00**

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.