



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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	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	25,502.00
KER	13/08/2024	TIKER/45212729	SO	24086812541	SMYRNA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	22,974.00	48,476.00
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	52,322.00
KER	21/08/2024	TIKER/45225313	SO	24086932693	PRAMESHWARI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	56,168.00
							56,168.00	0.00		56,168.00

After Adjusting Pending Cheques, If Any : **56,168.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,168.00**

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.