



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	17/09/2024	TIKER/45267138	SO	240972281741	SAMITHA	DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	5,768.00	0.00	5,768.00	9,614.00
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	22,374.00
KER	24/09/2024	TIKER/45278162	SO	240972281742	SAMITHA	DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	66,335.00	0.00	66,335.00	88,709.00
							88,709.00	0.00	88,709.00	88,709.00

After Adjusting Pending Cheques, If Any : **88,709.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,709.00**

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.