



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000636 - ANANDARAJ PAUL J

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	31/07/2024	CN/145003216	SO	240131052252	RITHIKA	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	-28,593.00	-3,682.00	-24,911.00	-24,911.00
KER	31/07/2024	TIKER/45191168	SO	240131052252	RITHIKA	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	25,734.00	0.00	25,734.00	823.00
KER	15/10/2024	TIKER/45309495	SO	24107875942	ANGEL NAMASKODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	12,575.00	0.00	12,575.00	13,398.00
KER	19/10/2024	TIKER/45316513	SO	24107875944	ANGEL NAMASKODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	17,766.00
							14,084.00	-3,682.00		17,766.00

After Adjusting Pending Cheques, If Any : **17,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,766.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000636**
(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.