



Balance Statement

Invoices till 09/06/2024 not paid as on 09/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000674 - JULIE MARTIN

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	04/06/2024	TIKER/45098768	SO	24065551581	JAYASHREE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	2,028.00	929.00	929.00
KER	06/06/2024	TIKER/45103186	SO	24065550444	LALITHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	2,615.00	3,544.00
KER	08/06/2024	TIKER/45106635	SO	24065550445	LALITHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,26	3,922.00	0.00	3,922.00	7,466.00
							9,494.00	2,028.00		7,466.00

After Adjusting Pending Cheques, If Any : **7,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,466.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000674**
 (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.