



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	19/10/2024	TIKER/45317237	SO	24107974511	SWETHA SOODA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	3,070.00	7.00	7.00
KER	24/10/2024	TIKER/45323786	SO	24108062672	PARMILA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	4,442.00	0.00	4,442.00	4,449.00
KER	26/10/2024	TIKER/45327958	SO	24108062675	PARMILA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	4,868.00	0.00	4,868.00	9,317.00
							12,387.00	3,070.00		9,317.00

After Adjusting Pending Cheques, If Any	:	9,317.00
Receipts Pending Reconciliation Or Settlement	:	43.00
Net Receivable	:	9,274.00

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.