



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000770 - VIJAYKANNAN G

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	25/07/2024	TIKER/45181827	SO	24076441804	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,45	3,135.00	1,108.00	2,027.00	2,027.00
KER	26/07/2024	TIKER/45182165	SO	24076470161	MATHANRAJH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,123.00
KER	29/07/2024	TIKER/45187783	SO	24076512241	LAWRANCE SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	13,529.00
KER	07/08/2024	TIKER/45203093	SO	24086701553	DILIP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	15,097.00
KER	13/08/2024	TIKER/45211641	SO	24086787234	KRISHNAPRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	24,531.00
KER	16/08/2024	TIKER/45218359	SO	24086863691	AMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	27,666.00
							28,774.00	1,108.00		27,666.00

After Adjusting Pending Cheques, If Any : **27,666.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,666.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000770**
 (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.