



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000794 - SHANKAR S DENTAL CLINIC

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	23/05/2024	TIKER/45081454	SO	24055381841	SIVAKOLUNTHU A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	01/06/2024	TIKER/45096094	SO	24055520431	MEYYAMMAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,780.00
KER	03/06/2024	TIKER/45097795	SO	24065553961	VARSHITA REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,415.00
KER	10/06/2024	TIKER/45107733	SO	24065673911	MEYYAMAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	5,050.00
KER	15/06/2024	TIKER/45117641	SO	24065779561	VARSHITHA REDDY	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	5,737.00
KER	27/06/2024	TIKER/45134929	SO	24065960411	SATHYA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	7,833.00
							7,833.00	0.00		7,833.00

After Adjusting Pending Cheques, If Any : **7,833.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,833.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000794**
 (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.