



Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000813 - GANESH RAJA M

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	22/04/2024	TIKER/45033428	SO	24044825641	PUSHPAVATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	5,271.00	1,019.00	1,019.00
KER	04/05/2024	TIKER/45050831	SO	24055017311	RINU MITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,37	4,164.00	0.00	4,164.00	5,183.00
KER	08/05/2024	TIKER/45057327	SO	24055097441	KEERTHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,571.00
							11,842.00	5,271.00		6,571.00

After Adjusting Pending Cheques, If Any	:	6,571.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,571.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000813**
 (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.