



Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000820 - INDRA 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	06/05/2024	TIKER/45053231	SO	24055049891	THIRUMURUGAN K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	06/05/2024	TIKER/45053745	SO	24055049921	THIRUMARAI SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	3,484.00
KER	06/05/2024	TIKER/45054061	SO	24054995741	PRIYA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,373.00	0.00	1,373.00	4,857.00
KER	07/05/2024	TIKER/45054638	SO	24055012811	NATARAJAN J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,245.00
KER	13/05/2024	TIKER/45064423	SO	24055169351	SEETHALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	9,021.00
KER	19/05/2024	TIKER/45074514	SO	24055277811	SHANKARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,409.00
KER	25/05/2024	TIKER/45085488	SO	24055397581	RAMEEZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,797.00
KER	03/06/2024	TIKER/45097121	SO	24065532991	PUSHPA C	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	15,643.00
							15,643.00	0.00	15,643.00	

After Adjusting Pending Cheques, If Any : **15,643.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,643.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000820**
 (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.