



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000866 - VESTA ENID LYDIA

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	27/04/2024	TIKER/45040994	SO	24044920391	VALARMATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,36	5,914.00	4,769.00	1,145.00	1,145.00
KER	22/05/2024	TIKER/45078467	SO	24055315622	JOHN FERNANDO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	4,290.00
KER	22/05/2024	TIKER/45079623	SO	24055338181	MOHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	7,425.00
KER	26/05/2024	TIKER/45085889	SO	24055387191	SAROJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21	30,009.00	0.00	30,009.00	37,434.00
							42,203.00	4,769.00		37,434.00

After Adjusting Pending Cheques, If Any : **37,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,434.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000866**
 (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.