



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000968 - CRAFT 32 DENTAL CARE CHENNAI

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	04/12/2024	TIKER/45385758	SO	24118197903	GEETHA S.	BLEACHING TRAY THICK (2MM) (TEETH WHITENING)-11,41	1,785.00	0.00	1,785.00	1,785.00
KER	09/12/2024	TIKER/45391850	SO	24128845721	BRAJESH TIWARI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	2,825.00
KER	09/12/2024	TIKER/45391998	SO	24128842731	ABHINITHI G	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27	536.00	0.00	536.00	3,361.00
KER	09/12/2024	TIKER/45392149	SO	24128848661	DR.ARUL PRADEEP	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	4,401.00
KER	12/12/2024	TIKER/45398117	SO	24128913331	MAHESHWARI M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-43,44,45	536.00	0.00	536.00	4,937.00
KER	13/12/2024	TIKER/45398715	SO	24128901351	SUBRAMANIAN P S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	6,607.00
							6,607.00	0.00		6,607.00

After Adjusting Pending Cheques, If Any	:	6,607.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,607.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000968**
 (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.