



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001055 - SHAKTHI AKASH RAJ

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	25/09/2024	TIKER/45280038	SO	24097519233	SRINIVASAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	3,525.00	2,202.00	2,202.00
KER	26/09/2024	TIKER/45281692	SO	24097573261	AKILANDESHWARI P	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	5,159.00
KER	10/10/2024	TIKER/45303201	SO	24107819141	HEMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	14,565.00
KER	19/10/2024	TIKER/45316254	SO	24107955182	VIKRAM ADITHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	16,749.00
KER	22/10/2024	TIKER/45320748	SO	24107984143	SUBBA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	0.00	8,348.00	25,097.00
							28,622.00	3,525.00		25,097.00

After Adjusting Pending Cheques, If Any : **25,097.00**

Receipts Pending Reconciliation Or Settlement : **326.00**

Net Receivable : **24,771.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001055**
 (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.