



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001453 - NAVEED AHMED V K

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	08/02/2024	TI/35322177	SO	24023655282	VAIRA KANNV	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	2,573.00	0.00	2,573.00	2,573.00
KER	19/02/2024	TI/35338394	SO	24023828893	AARSHAD AHMED	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	1,969.00	4,542.00
KER	27/02/2024	TI/35351293	SO	24023961221	AKTHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	4,703.00	9,245.00
KER	28/02/2024	TI/35353149	SO	24023961241	SABANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,813.00
KER	04/03/2024	TI/35360894	SO	24034059441	SABINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46	8,329.00	0.00	8,329.00	19,142.00
KER	07/03/2024	TI/35365381	SO	24034119282	ROSALINA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	1,247.00	20,389.00
KER	11/03/2024	TI/35370910	SO	24034155121	NIJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,777.00
							21,777.00	0.00		21,777.00

After Adjusting Pending Cheques, If Any : **21,777.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,777.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001453**
 (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.