



Balance Statement

Invoices till 01/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001525 - PRAVEEN KUMAR A

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	26/11/2024	TIKER/45373294	SO	24118580804	SUNDRA RAJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,22,24,25,46,47,36,3 7	4,190.00	1,867.00	2,323.00	2,323.00
KER	28/11/2024	TIKER/45375745	SO	24118644281	KRISHAMURTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	3,814.00
KER	30/11/2024	TIKER/45379626	SO	24118686131	USHARANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	5,305.00
KER	30/11/2024	TIKER/45379800	SO	24118580807	SUNDARA RAJAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,22,24,25	9,162.00	0.00	9,162.00	14,467.00
							16,334.00	1,867.00		14,467.00

After Adjusting Pending Cheques, If Any : 14,467.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 14,467.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001525**
 (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.