



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001569 - SUNIL KUMAR G

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	12/07/2024	TIKER/45160356	SO	24076225531	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	12/07/2024	TIKER/45160360	SO	24076231862	DURAI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	4,180.00
KER	18/07/2024	TIKER/45170001	SO	24076332491	DOLLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	5,748.00
KER	20/07/2024	TIKER/45172465	SO	24076354751	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	7,316.00
KER	20/07/2024	TIKER/45173133	SO	24076394891	SELVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42,43,44,45,46,47,35,36,37	278.00	0.00	278.00	7,594.00
							7,594.00	0.00		7,594.00

After Adjusting Pending Cheques, If Any : **7,594.00**

Receipts Pending Reconciliation Or Settlement : **1,568.00**

Net Receivable : **6,026.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001569**
(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.