



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001578 - MAHALAKSHMI D

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	29/08/2024	TIKER/45237945	SO	24087093541	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46	10,974.00	9,576.00	1,398.00	1,398.00
KER	11/09/2024	TIKER/45258630	SO	24097315931	ILANGO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	4,533.00
KER	11/09/2024	TIKER/45258816	SO	24097315711	JAGADEESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,101.00
KER	20/09/2024	TIKER/45271730	SO	24097467371	SUJATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	9,058.00
KER	09/10/2024	TIKER/45301619	SO	24107803972	K S APARNA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,846.00	0.00	3,846.00	12,904.00
KER	10/10/2024	TIKER/45303767	SO	24107804622	MRS SUBBULAKSHMI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	20,742.00
							30,318.00	9,576.00		20,742.00

After Adjusting Pending Cheques, If Any : **20,742.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,742.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001578**
 (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.