



Balance Statement

Invoices till 16/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001676 - LYDIA ABRAHAM

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	03/04/2024	TIKER/45003678	SO	24044326176	SELVARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36,37	3,938.00	0.00	3,938.00	3,938.00
KER	20/04/2024	TIKER/45030118	SO	24044791851	JULIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,326.00
KER	28/04/2024	TIKER/45042197	SO	24044920811	DAISY VINCENT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	8,102.00
							8,102.00	0.00		8,102.00

After Adjusting Pending Cheques, If Any : **8,102.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,102.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001676**
 (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.