



Balance Statement

Invoices till 01/06/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001818 - C M C DENTAL 2

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	15/12/2023	TI/35242279	SO	23122839292	SHANKAR	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	3,294.00	27.00	27.00
KER	16/12/2023	TI/35244391	SO	23122856282	GINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	285.00	1,811.00	1,838.00
KER	13/01/2024	TI/35286423	SO	24013231481	KASTHURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	10,868.00	1,673.00	3,511.00
KER	15/01/2024	TI/36500600	SO	24013283881	AMITKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,172.00	396.00	3,907.00
KER	01/05/2024	TIKER/45046800	SO	24044734731	VIJAYALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	7,052.00
							22,671.00	15,619.00		7,052.00

After Adjusting Pending Cheques, If Any : **7,052.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,052.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001818**
 (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.