



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHN001868 - SCUDDER MEMORIAL HOSPITAL

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	01/06/2024	TIKER/45095448	SO	24055518481	KASTHURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	1,445.00	1,331.00	1,331.00
KER	01/06/2024	TIKER/45095595	SO	24055460942	SHARA BANU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	5,495.00
KER	01/06/2024	TIKER/45096077	SO	24055518381	GAURAV CHAUDURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,063.00
KER	01/06/2024	TIKER/45096082	SO	24055519971	BASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,451.00
							9,896.00	1,445.00		8,451.00

After Adjusting Pending Cheques, If Any : **8,451.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,451.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001868**
(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.