



Balance Statement

Invoices till 27/02/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001927 - FIRST IMPRESSION DENTAL CLINIC

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	23/02/2024	TI/35345705	SO	24023910282	SENTHIL NATHAN C K	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	3,846.00
KER	24/02/2024	TI/35347443	SO	24023929492	SARALA NEDUMARAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	11,538.00	15,384.00
KER	26/02/2024	TI/35349768	SO	24023475974	NITYANAND	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	19,230.00
							19,230.00	0.00		19,230.00

After Adjusting Pending Cheques, If Any : **19,230.00**

Receipts Pending Reconciliation Or Settlement : **928.00**

Net Receivable : **18,302.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001927**
 (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.