



Balance Statement

Invoices till 30/05/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001969 - ARUNZ 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	18/05/2024	TIKER/45072714	SO	24055258341	KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	4,975.00	2,863.00	2,863.00
KER	18/05/2024	TIKER/45073247	SO	24055277431	DHANASEKARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,593.00
KER	19/05/2024	TIKER/45074541	SO	24055277331	PAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	8,296.00
KER	23/05/2024	TIKER/45082014	SO	24055362102	VINAYAGAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	3,506.00	11,802.00
KER	24/05/2024	TIKER/45082050	SO	24055360081	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	16,505.00
KER	27/05/2024	TIKER/45086025	SO	24055406001	SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	21,208.00
KER	29/05/2024	TIKER/45090926	SO	24055459991	DEEPTHI TIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	24,343.00
							29,318.00	4,975.00		24,343.00

After Adjusting Pending Cheques, If Any	:	24,343.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,343.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001969**
 (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.