



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002110 - SUNLINE 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	20/06/2024	TIKER/45124595	SO	24065818561	ANSAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	257.00	436.00	436.00
KER	22/06/2024	TIKER/45128405	SO	24065875572	K S SAMBATH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	2,734.00	3,170.00
KER	06/07/2024	TIKER/45150355	SO	24075875574	K S SAMBATH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	5,139.00
KER	13/07/2024	TIKER/45162359	SO	24076249201	ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,707.00
							6,964.00	257.00		6,707.00

After Adjusting Pending Cheques, If Any : **6,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,707.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002110**
 (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.