



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002419 - PRISCILLA JOYBELL

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	01/08/2024	TIKER/45192437	SO	24076592011	MALATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,31,32	4,164.00	0.00	4,164.00	4,164.00
KER	03/08/2024	TIKER/45196519	SO	24086616801	MARY HEPsyBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	3,135.00	0.00	3,135.00	7,299.00
KER	06/08/2024	TIKER/45199809	SO	24086668031	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,687.00
KER	08/08/2024	TIKER/45204037	SO	24086723911	LATHA SASIKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	8,383.00	17,070.00
KER	31/08/2024	TIKER/45242032	SO	24087130301	ANGEL RATHE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	20,215.00
KER	02/09/2024	TIKER/45244503	SO	24087157281	GRACE CHRISTADOSS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37	11,827.00	0.00	11,827.00	32,042.00
KER	03/09/2024	TIKER/45246442	SO	24087156611	JOSEPH CHRISTADOSS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	34,999.00
							34,999.00	0.00		34,999.00

After Adjusting Pending Cheques, If Any : **34,999.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,999.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002419**
(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.