



Balance Statement

Invoices till 31/10/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002669 - SHWETA ASHOK

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	11/10/2024	TIKER/45305747	SO	24107850381	SIVAGAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	13/10/2024	TIKER/45307723	SO	24107867861	SURENDAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	4,089.00	5,657.00
KER	15/10/2024	TIKER/45309961	SO	24107893671	MUKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	13,986.00
KER	24/10/2024	TIKER/45323013	SO	24107852812	MR ROHIT	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	5,140.00	0.00	5,140.00	19,126.00
							19,126.00	0.00	19,126.00	

After Adjusting Pending Cheques, If Any : **19,126.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,126.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002669**
(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.