



Balance Statement

Invoices till 31/05/2024 not paid as on 03/06/2024

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	07/05/2024	TIKER/45054858	SO	24055073281	VARSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	13/05/2024	TIKER/45064730	SO	24055169541	USHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,34	15,724.00	0.00	15,724.00	17,820.00
KER	21/05/2024	TIKER/45076674	SO	24055297041	HARIDAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	20,546.00
KER	27/05/2024	TIKER/45087447	SO	24055436582	SAVEETHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	21,586.00
KER	31/05/2024	TIKER/45093527	SO	24055498611	MADHAVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	25,675.00
							25,675.00	0.00		25,675.00

After Adjusting Pending Cheques, If Any : **25,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,675.00**

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.