



Balance Statement

Invoices till 30/06/2024 not paid as on 31/07/2024

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	05/06/2024	TIKER/45100398	SO	24065572771	RAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	05/06/2024	TIKER/45101035	SO	24065572861	RUKMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	4,192.00
KER	08/06/2024	TIKER/45106139	SO	24065631251	RAMADAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	16,733.00
KER	14/06/2024	TIKER/45115862	SO	24065738911	SELVASREE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	18,096.00
KER	19/06/2024	TIKER/45121912	SO	24065809851	DURGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	20,192.00
KER	23/06/2024	TIKER/45128892	SO	24065877031	MURUGAIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	4,089.00	24,281.00
							24,281.00	0.00	24,281.00	

After Adjusting Pending Cheques, If Any : **24,281.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,281.00**

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.