



Balance Statement

Invoices till 12/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003042 - ANIL

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	07/08/2024	TIKER/45201725	SO	24086679811	M BUJJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	270.00	1,298.00	1,298.00
KER	07/08/2024	TIKER/45201965	SO	24086680271	SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,866.00
KER	08/08/2024	TIKER/45204138	SO	24086680081	KRISHNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	12,272.00
KER	08/08/2024	TIKER/45204551	SO	24086704671	SAPANA KOCHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	15,407.00
KER	10/08/2024	TIKER/45207566	SO	24086750131	VIJAY KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	27,948.00
							28,218.00	270.00		27,948.00

After Adjusting Pending Cheques, If Any	:	27,948.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	27,948.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003042**
(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.