



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003069 - TRISHNA DASH

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	14/07/2024	TIKER/45163247	SO	24076272413	CH V LAXMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36	19,028.00	0.00	19,028.00	19,028.00
KER	16/07/2024	TIKER/45165071	SO	24076272381	VIDYA SWAROOP NELLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,35,36,37	11,827.00	0.00	11,827.00	30,855.00
KER	22/07/2024	TIKER/45175818	SO	24076272414	CH V LAXMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36	17,063.00	0.00	17,063.00	47,918.00
KER	22/07/2024	TIKER/45175845	SO	24076272412	CH V LAXMI	3D PRINTED CAST-11,41	1,155.00	0.00	1,155.00	49,073.00
							49,073.00	0.00	49,073.00	

After Adjusting Pending Cheques, If Any : **49,073.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,073.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003069**
 (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.