



Balance Statement

Invoices till 01/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003531 - AJITHA SURESH KUMAR

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	18/09/2024	TIKER/45268361	SO	24097431721	MAGESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35,36,37	8,383.00	1,214.00	7,169.00	7,169.00
KER	20/09/2024	TIKER/45272688	SO	24097494081	MUTHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,804.00
							9,018.00	1,214.00		7,804.00

After Adjusting Pending Cheques, If Any : **7,804.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,804.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003531**
 (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.