



Balance Statement

Invoices till 30/09/2024 not paid as on 11/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003568 - SRI RAM DENTAL CLINIC VELLORE

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	09/09/2024	TIKER/45254583	SO	24097282932	RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	182.00	1,388.00	1,388.00
KER	27/09/2024	TIKER/45283475	SO	24097581152	PARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	2,956.00
							3,138.00	182.00		2,956.00

After Adjusting Pending Cheques, If Any : **2,956.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,956.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003568**
 (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.