



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003597 - FOREVER 32 DENTAL CARE AND IMPLANT CENTRE

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	05/10/2024	TIKER/45295586	SO	24107754211	A FRANKLIN ASIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	08/10/2024	TIKER/45300018	SO	24107783181	VIJAYA RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,663.00
KER	10/10/2024	TIKER/45304431	SO	24107754212	A FRANKLIN ASIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	6,806.00
KER	11/10/2024	TIKER/45305609	SO	24107849791	M K MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,374.00
KER	13/10/2024	TIKER/45307542	SO	24107868252	RAJ SEKHAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	2,612.00	10,986.00
KER	13/10/2024	TIKER/45307782	SO	24107868251	RAJ SEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	13,082.00
13,082.00							0.00	13,082.00		

After Adjusting Pending Cheques, If Any : **13,082.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,082.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003597**
 (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.