



Balance Statement

Invoices till 30/06/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003609 - PRADEEP H. DR

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	15/06/2024	TIKER/45116752	SO	24065741861	REVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	796.00	772.00	772.00
KER	27/06/2024	TIKER/45135864	SO	24065920241	RAMESH G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	12,232.00	0.00	12,232.00	13,004.00
KER	29/06/2024	TIKER/45138645	SO	240552798553	AASHIKA	DENTCARE ALIGNERS SMILE PER PACK-	5,314.00	0.00	5,314.00	18,318.00
							19,114.00	796.00		18,318.00

After Adjusting Pending Cheques, If Any	:	18,318.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,318.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003609**
 (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.