



Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003796 - M V DENTAL 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	17/05/2024	TIKER/45070812	SO	24055259571	JAYABAKKIYAM J	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,26	2,615.00	0.00	2,615.00	2,615.00
KER	22/05/2024	TIKER/45079038	SO	24055259572	JAYABAKKIYAM J	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,26	3,922.00	0.00	3,922.00	6,537.00
KER	27/05/2024	TIKER/45086494	SO	24055432891	M KRISNAVENI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	9,682.00
KER	31/05/2024	TIKER/45093206	SO	24055432892	M KRISNAVENI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	12,195.00
							12,195.00	0.00		12,195.00

After Adjusting Pending Cheques, If Any : **12,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,195.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003796**
 (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.