



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003800 - AKSHAY SELVAN

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	02/03/2024	TI/35358400	SO	24034038271	THIYAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	06/03/2024	TI/35363631	SO	24034093321	IMMANWEL SELWYNRY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	7,855.00
KER	06/03/2024	TI/35363753	SO	24034093501	SADHA SIVAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,243.00
KER	07/03/2024	TI/35365855	SO	24034093692	NATARAJAN .C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	18,649.00
KER	09/03/2024	TI/35367145	SO	24034137281	V NANDINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	20,745.00
KER	13/03/2024	TI/35374333	SO	24034210231	UMA MAHESWARI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	22,133.00
							22,133.00	0.00	22,133.00	

After Adjusting Pending Cheques, If Any : **22,133.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,133.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003800**
(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.