



Balance Statement

Invoices till 31/05/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004048 - THIRUMALAI V

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	13/05/2024	TIKER/45063945	SO	24055152923	NAGAMBAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,36,37	206.00	0.00	206.00	206.00
KER	21/05/2024	TIKER/45077929	SO	24055152922	NAGAMBAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	3,341.00
							3,341.00	0.00		3,341.00

After Adjusting Pending Cheques, If Any : **3,341.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,341.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004048**
 (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.