



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004155 - SRIVATSON 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	06/11/2024	TIKER/45342245	SO	24118251831	POORNIMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	1,470.00	1,470.00
KER	12/11/2024	TIKER/45350064	SO	24118339471	MANJULA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,410.00	0.00	4,410.00	5,880.00
KER	18/11/2024	TIKER/45360429	SO	24118456121	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	12,558.00
KER	20/11/2024	TIKER/45363782	SO	24118501711	SHANMUGAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,470.00	0.00	1,470.00	14,028.00
							14,028.00	0.00		14,028.00

After Adjusting Pending Cheques, If Any : **14,028.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,028.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004155**
 (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.