



Balance Statement

Invoices till 01/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004201 - ASHWIN

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	22/06/2024	TIKER/45127784	SO	24065836471	RAJA RAJESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	5,914.00
KER	25/06/2024	TIKER/45132499	SO	24065922431	TEJASWI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	8,871.00
							8,871.00	0.00		8,871.00

After Adjusting Pending Cheques, If Any	:	8,871.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,871.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004201**
(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.