



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004311 - TAMILARASAN

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	18/04/2024	TIKER/45028048	SO	24044776501	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	1,567.00	1,568.00	1,568.00
KER	13/06/2024	TIKER/45112543	SO	24065693052	ASWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	7,858.00
KER	01/07/2024	TIKER/45140970	SO	240658941951	ANANDHI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	29,853.00
KER	08/07/2024	TIKER/45152881	SO	24076143091	ANNAMALAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,421.00
							32,988.00	1,567.00		31,421.00

After Adjusting Pending Cheques, If Any : **31,421.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,421.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004311**
 (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.