



Balance Statement

Invoices till 21/04/2024 not paid as on 21/04/2024

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	17/04/2024	TIKER/45025005	SO	240446661361	RAJASEKARAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	17/04/2024	TIKER/45025017	SO	240446661351	RAJASEKARAN	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	17,377.00
KER	18/04/2024	TIKER/45028048	SO	24044776501	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	3,135.00	20,512.00
KER	20/04/2024	TIKER/45030110	SO	24044798961	DHANASEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	26,783.00
							26,783.00	0.00	26,783.00	26,783.00

After Adjusting Pending Cheques, If Any : **26,783.00**

Receipts Pending Reconciliation Or Settlement : **25,215.00**

Net Receivable : **1,568.00**

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.