



Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004367 - JAWS AND TEETH DENTAL CLINIC

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	02/04/2024	TIKER/45002044	SO	24034511181	JONATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00	4,192.00
KER	04/04/2024	TIKER/45005744	SO	24044550311	THIGAMBARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	6,288.00
KER	08/04/2024	TIKER/45011507	SO	24044607711	THANGAPRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	8,384.00
KER	17/04/2024	TIKER/45025574	SO	24044756751	RAVIRAJA KRISHNA G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,480.00
KER	23/04/2024	TIKER/45033853	SO	24044846311	DEEPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	12,576.00
KER	23/04/2024	TIKER/45034318	SO	24044771961	VIJAYAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	14,672.00
KER	25/04/2024	TIKER/45037735	SO	24044888551	ROHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	16,768.00
KER	29/04/2024	TIKER/45042406	SO	24044937931	PRINCENOEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	19,725.00
							19,725.00	0.00		19,725.00

After Adjusting Pending Cheques, If Any	:	19,725.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,725.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004367**
(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.