



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004388 - SASIKALA A

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	13/04/2024	TIKER/45021055	SO	24044701492	NITHEESWAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,13,21,22,23	893.00	0.00	893.00	893.00
KER	15/04/2024	TIKER/45021849	SO	24044716601	SHYAMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00	3,850.00
KER	25/04/2024	TIKER/45038454	SO	24044701493	NITHEESWAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,13,21,22,23	2,426.00	0.00	2,426.00	6,276.00
KER	02/05/2024	TIKER/45048657	SO	24054701494	NITHEESWAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,13,21,22,23	14,516.00	0.00	14,516.00	20,792.00
KER	10/05/2024	TIKER/45061065	SO	24054701495	NITHEESWAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,13,21,22,23	4,715.00	0.00	4,715.00	25,507.00
							25,507.00	0.00	25,507.00	25,507.00

After Adjusting Pending Cheques, If Any : **25,507.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,507.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004388**
(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.