



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004536 - DANTECH DIGITAL DENTAL SOLUTIONS PVT LTD

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	01/05/2024	TIKER/45046710	SO	24044957212	CHANDRA LEKHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,47,31,32,37	5,237.00	0.00	5,237.00	5,237.00
KER	07/05/2024	TIKER/45054633	SO	24055052513	GEETA KUMARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,368.00	0.00	6,368.00	11,605.00
KER	07/05/2024	TIKER/45055832	SO	24055075102	SAMPATH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,22,23,24,25,26	6,347.00	0.00	6,347.00	17,952.00
KER	14/05/2024	TIKER/45066708	SO	24055186172	DEVIKA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,36,37	5,174.00	0.00	5,174.00	23,126.00
KER	01/07/2024	TIKER/45141137	SO	24066000052	OM PRAKASH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24	5,153.00	0.00	5,153.00	28,279.00
KER	02/07/2024	TIKER/45142408	SO	24066000942	SESHA REDDY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,16,17,21,22,26,27,41,42,47,31,32,36,37	12,737.00	0.00	12,737.00	41,016.00
KER	06/07/2024	TIKER/45151089	SO	24076120332	PADMINE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,34,35,36	5,153.00	0.00	5,153.00	46,169.00
KER	15/07/2024	TIKER/45164307	SO	24076250811	RAMALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,22,26,27	5,237.00	0.00	5,237.00	51,406.00
KER	17/07/2024	TIKER/45168069	SO	24076317292	SELVARAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	55,331.00
KER	22/07/2024	TIKER/45174598	SO	24076373992	KISHORE KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	57,943.00
							57,943.00	0.00		57,943.00

After Adjusting Pending Cheques, If Any : **57,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,943.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004536**
 (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.