



Balance Statement

Invoices till 24/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004554 - SUSHA PRASAD

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	13/09/2024	TIKER/45262939	SO	24097376034	SUBRAMANIAM RAJAGOPALAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,35,36	3,749.00	0.00	3,749.00	3,749.00
KER	18/09/2024	TIKER/45269589	SO	24097376036	SUBRAMANIAM RAJAGOPALAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,16,17,23,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,26,27	2,499.00	0.00	2,499.00	6,248.00
							6,248.00	0.00		6,248.00

After Adjusting Pending Cheques, If Any : **6,248.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,248.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004554**
(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.