



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004566 - GAYATHRI K

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/45002073	SO	24034510401	ARULMOZHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	4,164.00
KER	02/04/2024	TIKER/45002205	SO	24034509421	SURYAPRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,47	4,192.00	0.00	4,192.00	8,356.00
KER	08/04/2024	TIKER/45012378	SO	24044606712	VIGNASHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	11,132.00
KER	21/04/2024	TIKER/45031717	SO	24044830392	SUGANIA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	14,277.00
							14,277.00	0.00		14,277.00

After Adjusting Pending Cheques, If Any : **14,277.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,277.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004566**
 (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.