



Balance Statement

Invoices till 02/03/2024 not paid as on 17/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004600 - ANUPRIYA

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	06/02/2024	TI/35318205	SO	24023613511	RUBY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	4,164.00
KER	15/02/2024	TI/35333241	SO	24023776981	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	12,002.00
KER	26/02/2024	TI/35349772	SO	24023942391	RUBLY JOBY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,118.00	0.00	2,118.00	14,120.00
							14,120.00	0.00	14,120.00	14,120.00

After Adjusting Pending Cheques, If Any : **14,120.00**

Receipts Pending Reconciliation Or Settlement : **10,650.00**

Net Receivable : **3,470.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004600**
 (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.