



Balance Statement

Invoices till 01/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004600 - DENTINZ DENTAL CARE

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	02/08/2024	TIKER/45194418	SO	24086608671	JAYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	1,613.00	1,163.00	1,163.00
KER	07/08/2024	TIKER/45201711	SO	24086695341	P UMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	3,259.00
KER	07/08/2024	TIKER/45202376	SO	24086698691	JAYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	4,647.00
KER	23/08/2024	TIKER/45229597	SO	24086988791	D NIHAARIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	2,776.00	7,423.00
KER	28/08/2024	TIKER/45236758	SO	24087066811	KAVITHA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	7,336.00	0.00	7,336.00	14,759.00
KER	29/08/2024	TIKER/45237212	SO	24087067201	LOKTRISHAL K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	5,241.00	0.00	5,241.00	20,000.00
							21,613.00	1,613.00		20,000.00

After Adjusting Pending Cheques, If Any	:	20,000.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,000.00

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.