



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004670 - BHUVANAA R S

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	05/08/2024	TIKER/45198217	SO	24076466211	SRIDHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	4,164.00
KER	16/08/2024	TIKER/45217887	SO	24086892991	BHUVANA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	4,914.00
KER	17/08/2024	TIKER/45220257	SO	24086891762	SIVANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	6,277.00
KER	19/08/2024	TIKER/45221503	SO	24086913281	MITHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,548.00
KER	24/08/2024	TIKER/45230930	SO	24087006711	PRAVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	8,911.00
KER	29/08/2024	TIKER/45237336	SO	24087071711	ESAKIAPPAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	10,274.00
KER	02/09/2024	TIKER/45244455	SO	24087154971	JEYAKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	11,842.00
							11,842.00	0.00		11,842.00

After Adjusting Pending Cheques, If Any : **11,842.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,842.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004670**
 (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.