



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004673 - APPOLLO DENTAL PADUR

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	27/09/2024	TIKER/45283258	SO	24097605802	SHEELA SUBBURAJ	3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	1,584.00	1,650.00	1,650.00
KER	30/09/2024	TIKER/45287639	SO	24097659462	JEYASHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	3,846.00
KER	01/10/2024	TIKER/45288055	SO	24097628751	SELVI E	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12	9,171.00	0.00	9,171.00	13,017.00
KER	01/10/2024	TIKER/45288139	SO	24097661221	SRI KUMAR MULLATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	17,209.00
KER	01/10/2024	TIKER/45288221	SO	24097661191	CHINMAYA KUMAR PADHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	19,305.00
							20,889.00	1,584.00		19,305.00

After Adjusting Pending Cheques, If Any : 19,305.00

Receipts Pending Reconciliation Or Settlement : 2,279.00

Net Receivable : 17,026.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004673**
 (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.