



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004676 - TRULY DENTAL

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	03/06/2024	TIKER/45097188	SO	24055523931	RAMYA TDJ	3D PRINTED CAST QUARTER ARCH-15 , LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	6,256.00	0.00	6,256.00	6,256.00
KER	13/06/2024	TIKER/45113946	SO	24065718541	ARIF RAHMAN	3D PRINTED CAST QUARTER ARCH-16,17,46,47,36,37 , LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16,17,46,47,36,37	33,440.00	0.00	33,440.00	39,696.00
KER	20/06/2024	TIKER/45124222	SO	24065835781	KRP	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-26 , 3D PRINTED CAST QUARTER ARCH-26	5,846.00	0.00	5,846.00	45,542.00
KER	20/06/2024	TIKER/45124346	SO	24065835991	ADAM	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-25 , 3D PRINTED CAST HALF ARCH-25	16,888.00	0.00	16,888.00	62,430.00
KER	21/06/2024	TIKER/45126806	SO	24065836811	ARIF RAHMAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41 , 3D PRINTED CAST QUARTER ARCH-41	5,846.00	0.00	5,846.00	68,276.00
							68,276.00	0.00	68,276.00	

After Adjusting Pending Cheques, If Any : **68,276.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,276.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004676**
(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.