



Balance Statement

Invoices till 28/05/2024 not paid as on 28/05/2024

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	07/05/2024	TIKER/45055621	SO	24055021123	DR SANTHOSH JACOB	DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	5,775.00	0.00	5,775.00	5,775.00
KER	11/05/2024	TIKER/45062117	SO	24055141211	MOHAMED SHINAZ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,37	11,827.00	0.00	11,827.00	17,602.00
							17,602.00	0.00		17,602.00

After Adjusting Pending Cheques, If Any	:	17,602.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,602.00

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.