



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## 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	23/11/2024	TIKER/45368094	SO	24118549591	JYOTI	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32 , 3D PRINTED CAST-41,42,31,32	23,793.00	0.00	23,793.00	23,793.00
KER	24/11/2024	TIKER/45369778	SO	24118571093	PAPPA RAMDAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15,16,24,25,26, 27,45,46,47,34,35,36,37,38	49,224.00	0.00	49,224.00	73,017.00
KER	25/11/2024	TIKER/45370717	SO	24118589941	ABHINANDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	79,569.00
KER	29/11/2024	TIKER/45377101	SO	24118629941	VATSALA RAMANUJAM	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26	5,660.00	0.00	5,660.00	85,229.00
							<b>85,229.00</b>	<b>0.00</b>		<b>85,229.00</b>

After Adjusting Pending Cheques, If Any : **85,229.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **85,229.00**

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.