



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004681 - VIJAYABHARATHI

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	04/03/2024	TI/35360234	SO	24034055561	PARIMALAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,2 6,43,44,45,46,33,34,35,36	6,237.00	0.00	6,237.00	6,237.00
KER	16/03/2024	TI/35378473	SO	24034245601	MURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,805.00
KER	31/03/2024	TI/35400402	SO	24034485341	MAHESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,46,36	10,479.00	0.00	10,479.00	18,284.00
18,284.00							0.00	18,284.00		

After Adjusting Pending Cheques, If Any : **18,284.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,284.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004681**
 (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.