



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004732 - HEMALATHA S.P

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	07/09/2024	TIKER/45252581	SO	24097241711	SEKAR M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,388.00
KER	14/09/2024	TIKER/45263329	SO	24097368141	RODNEY HARRIS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,46	5,914.00	0.00	5,914.00	7,302.00
							7,302.00	0.00		7,302.00

After Adjusting Pending Cheques, If Any : **7,302.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,302.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004732**
(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.