



Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004733 - DR.K DENTAL CARE

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	01/05/2024	TIKER/45046823	SO	24044981011	RAJASELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	4,703.00
KER	04/05/2024	TIKER/45052449	SO	24044981251	VIDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,271.00
KER	16/05/2024	TIKER/45070060	SO	24055236321	SHYAMALA TILAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	7,839.00
							7,839.00	0.00		7,839.00

After Adjusting Pending Cheques, If Any : **7,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,839.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004733**
 (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.