



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004877 - ATHREYA V

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	05/10/2024	TIKER/45296691	SO	24107701321	SWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	1,052.00	336.00	336.00
KER	07/10/2024	TIKER/45298941	SO	24107772631	MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,904.00
KER	08/10/2024	TIKER/45300182	SO	24107783431	JAYAJANANT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,292.00
KER	30/10/2024	TIKER/45333063	SO	24108160111	RAM MOHAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24,25,26	3,755.00	0.00	3,755.00	7,047.00
							8,099.00	1,052.00		7,047.00

After Adjusting Pending Cheques, If Any	:	7,047.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,047.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004877**
 (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.