



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	10/09/2024	TIKER/45256786	SO	24097281731	K NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	8,860.00	546.00	546.00
KER	17/09/2024	TIKER/45267667	SO	24097407391	ARUN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,934.00
KER	19/09/2024	TIKER/45271101	SO	24097450311	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	3,322.00
KER	21/09/2024	TIKER/45272871	SO	24097431611	RADHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22	626.00	0.00	626.00	3,948.00
KER	05/10/2024	TIKER/45296691	SO	24107701321	SWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,336.00
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	6,904.00
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	8,292.00
							17,152.00	8,860.00		8,292.00

After Adjusting Pending Cheques, If Any : **8,292.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,292.00**

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.