



Balance Statement

Invoices till 12/02/2024 not paid as on 12/02/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000123 - SUCHITRAAJITH

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	28/01/2024	TI/35304612	SO	24013470072	RATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13	2,734.00	0.00	2,734.00	2,734.00
KER	30/01/2024	TI/35308343	SO	24013470073	RATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	4,700.00	3.00	2,737.00
KER	03/02/2024	TI/35314803	SO	24023542035	RATHI	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,258.00	0.00	5,258.00	7,995.00
KER	09/02/2024	TI/35324226	SO	24023669671	DR SREEKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	10,091.00
							14,791.00	4,700.00		10,091.00

After Adjusting Pending Cheques, If Any : **10,091.00**

Receipts Pending Reconciliation Or Settlement : **5,261.00**

Net Receivable : **4,830.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000123**
 (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.