



Balance Statement

Invoices till 01/04/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000083 - SUJI VIJAYRAJ

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	06/03/2024	TI/35363789	SO	24034089851	SATHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	2,776.00
KER	07/03/2024	TI/35365467	SO	24034111221	FATHIMA SAMEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,164.00
KER	12/03/2024	TI/35371999	SO	24034130861	K.N.RAVINDHRAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	10,078.00
KER	15/03/2024	TI/35377140	SO	24034092642	MR MANI MOORTHY	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,832.00	0.00	2,832.00	12,910.00
							12,910.00	0.00	12,910.00	12,910.00

After Adjusting Pending Cheques, If Any : **12,910.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,910.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000083**
 (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.