



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000223 - SATHISH

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	21/08/2024	TIKER/45225483	SO	24086599593	KALAIYARASAN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	25,000.00	5,870.00	5,870.00
KER	25/08/2024	TIKER/45231672	SO	24087023541	PRADEEP KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00	11,784.00
KER	02/09/2024	TIKER/45244240	SO	24087148691	RAMESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	14,560.00
							39,560.00	25,000.00		14,560.00

After Adjusting Pending Cheques, If Any : **14,560.00**

Receipts Pending Reconciliation Or Settlement : **8,689.00**

Net Receivable : **5,871.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000223**
(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.