



Balance Statement

Invoices till 10/04/2024 not paid as on 11/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000325 - SILAMPARASAN S R

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	01/04/2024	TIKER/45001381	SO	24034489381	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	08/04/2024	TIKER/45012712	SO	24044619131	KARTHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,36	6,287.00	0.00	6,287.00	7,855.00
							7,855.00	0.00		7,855.00

After Adjusting Pending Cheques, If Any : **7,855.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,855.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000325**
 (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.