



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000038 - KANNAN E

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	18/09/2024	TIKER/45268856	SO	24097353251	NAGARAJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	2,095.00	2,095.00
KER	25/09/2024	TIKER/45279562	SO	24097353254	NAGARAJAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17	2,573.00	0.00	2,573.00	4,668.00
KER	26/09/2024	TIKER/45280775	SO	24097522601	SENTHIL KUMAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	7,850.00	0.00	7,850.00	12,518.00
KER	26/09/2024	TIKER/45281294	SO	24097572541	PALANI KUMAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	0.00	2,907.00	15,425.00
							15,425.00	0.00	15,425.00	

After Adjusting Pending Cheques, If Any : **15,425.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,425.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000038**
 (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.