



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000633 - NANDHINI

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	19/06/2024	TIKER/45122838	SO	24065803361	JSON	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	11,487.00	8,212.00	3,275.00	3,275.00
KER	06/07/2024	TIKER/45150551	SO	24076115921	SEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37,38	10,974.00	594.00	10,380.00	13,655.00
KER	08/07/2024	TIKER/45153427	SO	24076153711	POOJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00	22,525.00
KER	11/07/2024	TIKER/45159095	SO	24076200901	INDRANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28,35,36,37	14,109.00	0.00	14,109.00	36,634.00
KER	23/07/2024	TIKER/45177512	SO	24076389872	JOSEPH KARTHIC	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	46,068.00
							54,874.00	8,806.00		46,068.00

After Adjusting Pending Cheques, If Any : **46,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,068.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000633**
(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.