



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NRR000169 - DRISHYA CHANDRAN

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	29/02/2024	TI/35354081	SO	24023883094	NABEESA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,43,31,33	3,143.00	1,981.00	1,162.00	1,162.00
KER	20/03/2024	TI/35384611	SO	24034334931	ALICE JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	3,257.00
KER	26/03/2024	TI/35393668	SO	24034334932	ALICE JOSEPH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	6,400.00
KER	06/04/2024	TIKER/45009526	SO	24044600891	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16	1,045.00	0.00	1,045.00	7,445.00
KER	10/04/2024	TIKER/45015197	SO	24044600892	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16	1,568.00	0.00	1,568.00	9,013.00
							10,994.00	1,981.00		9,013.00

After Adjusting Pending Cheques, If Any	:	9,013.00
Receipts Pending Reconciliation Or Settlement	:	3,000.00
Net Receivable	:	6,013.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000169**
(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.