



Balance Statement

Invoices till 31/08/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000091 - SIVARAMA KRISHNAN

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	29/06/2024	TIKER/45139681	SO	24065995581	DAYANANDHI GURUVAMMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,340.00	48.00	48.00
KER	12/08/2024	TIKER/45210709	SO	24086784221	PARAMAHANAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	1,436.00
							2,776.00	1,340.00		1,436.00

After Adjusting Pending Cheques, If Any : **1,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,436.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000091**
(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.