



Balance Statement

Invoices till 30/06/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000516 - DENTEEZ PONDICHERRY

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	02/05/2024	TIKER/45048695	SO	24055013622	KOTHAI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,22,23,24,25,26	2,615.00	0.00	2,615.00	2,615.00
KER	01/06/2024	TIKER/45095961	SO	24065517963	PUGAZHENTHI N	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16	2,292.00	0.00	2,292.00	4,907.00
KER	15/06/2024	TIKER/45117014	SO	24065517965	PUGAZHENTHI N	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16	1,528.00	0.00	1,528.00	6,435.00
							6,435.00	0.00	6,435.00	

After Adjusting Pending Cheques, If Any	:	6,435.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,435.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000516**
 (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.