



Balance Statement

Invoices till 30/06/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000590 - KALVIKARASI

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	27/03/2024	TI/35396068	SO	24034431581	NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,36	7,838.00	0.00	7,838.00	7,838.00
KER	03/06/2024	TIKER/45096926	SO	24065532983	AMUDHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	25,158.00	32,996.00
KER	25/06/2024	TIKER/45131545	SO	24065773332	VIJAYARANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	51,865.00
							51,865.00	0.00	51,865.00	51,865.00

After Adjusting Pending Cheques, If Any	:	51,865.00
Receipts Pending Reconciliation Or Settlement	:	4,216.00
Net Receivable	:	47,649.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000590**
(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.