



Balance Statement

Invoices till 06/07/2024 not paid as on 12/08/2024

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	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	4,216.00	14,653.00	14,653.00
KER	02/07/2024	TIKER/45142571	SO	24066030942	GOWTHAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	16,749.00
							20,965.00	4,216.00		16,749.00

After Adjusting Pending Cheques, If Any	:	16,749.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,749.00

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.