



Balance Statement

Invoices till 01/08/2024 not paid as on 30/09/2024

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	12/07/2024	TIKER/45160250	SO	24076203552	INDIRA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	4,685.00
KER	31/07/2024	TIKER/45191469	SO	24076565781	REKHAJAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	5,201.00	7,378.00	12,063.00
							17,264.00	5,201.00		12,063.00

After Adjusting Pending Cheques, If Any : **12,063.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,063.00**

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.