



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000599 - THIRU VIKRAMA NARAYAN

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	17/04/2024	TIKER/45025852	SO	24044714601	VINITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22	24,047.00	0.00	24,047.00	24,047.00
KER	22/04/2024	TIKER/45033272	SO	24044847962	PONNUDI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	24,734.00
KER	29/04/2024	TIKER/45043264	SO	24044714602	VINITH	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-23,24	51,948.00	0.00	51,948.00	76,682.00
							76,682.00	0.00		76,682.00

After Adjusting Pending Cheques, If Any : **76,682.00**

Receipts Pending Reconciliation Or Settlement : **51,947.00**

Net Receivable : **24,735.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000599**
 (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.