



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

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	03/07/2024	TIKER/45145337	SO	24076054841	CHINNA DURAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26,27,28	8,329.00	0.00	8,329.00	8,329.00
KER	10/07/2024	TIKER/45156629	SO	24076179752	MARY MONICA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	19,867.00
							19,867.00	0.00		19,867.00

After Adjusting Pending Cheques, If Any : **19,867.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,867.00**

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.