



Balance Statement

Invoices till 05/10/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

SLM000170 - SENTHIL VELAN P M

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	19/09/2024	TIKER/45270918	SO	24097440311	NEVEDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	576.00	992.00	992.00
KER	03/10/2024	TIKER/45291757	SO	24107693211	GEONA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	3,088.00
KER	03/10/2024	TIKER/45291792	SO	24107695531	UDHAYA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,184.00
KER	03/10/2024	TIKER/45292562	SO	24107694991	PARAMESHWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	8,319.00
KER	03/10/2024	TIKER/45292981	SO	24107693641	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	14,590.00
KER	03/10/2024	TIKER/45293019	SO	24107695451	JAYARAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,158.00
							16,734.00	576.00		16,158.00

After Adjusting Pending Cheques, If Any : **16,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,158.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLM000170**
(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.