



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

THR000318 - RICHARD SUNNY

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	20/08/2024	TIKER/45223980	SO	24086936301	SREENIVASAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	1,533.00	1,374.00	1,374.00
KER	03/09/2024	TIKER/45245854	SO	24097191112	SANDHYA DINESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,061.00
KER	09/09/2024	TIKER/45255435	SO	240968209610	RAJA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26	4,883.00	0.00	4,883.00	6,944.00
KER	11/09/2024	TIKER/45259423	SO	240968209613	RAJA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23,24,25,26	4,718.00	0.00	4,718.00	11,662.00
							13,195.00	1,533.00		11,662.00

After Adjusting Pending Cheques, If Any : **11,662.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,662.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTHR000318**
(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.