



Balance Statement

Invoices till 01/03/2024 not paid as on 01/03/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000164 - NEETHI KRISHNAN

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	23/12/2023	TI/35254953	SO	23122962011	FATHER SABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,46,36	10,479.00	4,071.00	6,408.00	6,408.00
KER	26/12/2023	TI/35258146	SO	23122859555	JAYASREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 41,42,43,44,31,32,33,34	16,029.00	0.00	16,029.00	22,437.00
KER	29/12/2023	TI/35261829	SO	23123016513	KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27,46,47,48,36	18,862.00	0.00	18,862.00	41,299.00
KER	29/12/2023	TI/35262885	SO	23123017083	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,35,36,37,38	15,677.00	0.00	15,677.00	56,976.00
KER	05/01/2024	TI/35272057	SO	24013128991	MONAIDASAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	58,364.00
KER	06/01/2024	TI/35275342	SO	24013163551	JISHA ABDUL	PEEK JUJORA L C COMPOSITE FACING CROWN/BRIDGE UPTO 3 UNITS-16,46	6,143.00	0.00	6,143.00	64,507.00
KER	25/01/2024	TI/35300926	SO	24013430041	CHAITHANYA NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	65,895.00
KER	27/01/2024	TI/35304168	SO	24013465361	GOKULDEVG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	68,671.00
KER	30/01/2024	TI/35308017	SO	24013516251	GAUTHAMP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	70,059.00
KER	10/02/2024	TI/35324653	SO	24023685131	ASHADN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	71,447.00
KER	12/02/2024	TI/35327713	SO	24023722401	VINEESH TG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	72,835.00
KER	12/02/2024	TI/35327890	SO	24023685351	SINDHUMOHANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	74,223.00
KER	14/02/2024	TI/35330969	SO	24023764551	FASIYA KABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	75,611.00
KER	16/02/2024	TI/35335263	SO	24023801651	JOSHY P J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	76,999.00
KER	26/02/2024	TI/35349795	SO	24023954271	NAZARKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	78,387.00
							82,458.00	4,071.00		78,387.00

After Adjusting Pending Cheques, If Any : **78,387.00**

Receipts Pending Reconciliation Or Settlement : **10,350.00**

Net Receivable : **68,037.00**

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKALU000164**
(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.