



# Balance Statement

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

## 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	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	13,592.00	2,437.00	2,437.00
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	21,299.00
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	36,976.00
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	38,364.00
KER	06/01/2024	TI/35275342	SO	24013163551	JISHA ABDUL	PEEK JUVORA L C COMPOSITE FACING CROWN/BRIDGE UPTO 3 UNITS-16,46	6,143.00	0.00	6,143.00	44,507.00
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	45,895.00
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	48,671.00
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	50,059.00
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	51,447.00
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	52,835.00
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	54,223.00
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	55,611.00
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	56,999.00
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	58,387.00
KER	01/03/2024	TI/35357130	SO	24024030441	SAVITHA P R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	59,775.00
KER	02/03/2024	4MAG SUBS/FEB 24-45				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	60,125.00
KER	03/03/2024	TI/35359204	SO	24024030261	MERCY PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,45,46,47,48	7,838.00	0.00	7,838.00	67,963.00
KER	04/03/2024	TI/35360072	SO	24034066211	VIPINA SANTHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	69,351.00
KER	04/03/2024	TI/35360166	SO	24034066191	JANAKI P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	70,739.00

84,331.00

13,592.00

70,739.00

After Adjusting Pending Cheques, If Any : 70,739.00  
Receipts Pending Reconciliation Or Settlement : 350.00  
Net Receivable : 70,389.00

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.