



Balance Statement

Invoices till 08/03/2024 not paid as on 08/03/2024

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 | 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 | 8,701.00 | 6,976.00 | 6,976.00 |
| 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 | 8,364.00 |
| 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 | 14,507.00 |
| 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 | 15,895.00 |
| 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 | 18,671.00 |
| 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 | 20,059.00 |
| 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 | 21,447.00 |
| 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 | 22,835.00 |
| 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 | 24,223.00 |
| 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 | 25,611.00 |
| 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 | 26,999.00 |
| 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 | 28,387.00 |
| 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 | 29,775.00 |
| KER | 02/03/2024 | MAG SUBS/FEB 24-45 | | | | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 350.00 | 30,125.00 |
| 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 | 37,963.00 |
| 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 | 39,351.00 |
| 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 | 40,739.00 |
| KER | 05/03/2024 | TI/35361034 | SO | 24034066181 | ROSHINISUNIL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,388.00 | 0.00 | 1,388.00 | 42,127.00 |
| KER | 05/03/2024 | TI/35362691 | SO | 24034086231 | LAKSHMIK | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,776.00 | 0.00 | 2,776.00 | 44,903.00 |
| KER | 06/03/2024 | TI/35362882 | SO | 24034086511 | RIYAS RAVUTHAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 46,291.00 |
| KER | 07/03/2024 | TI/35365218 | SO | 24034127161 | ANVARSA DATH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26 | 1,460.00 | 0.00 | 1,460.00 | 47,751.00 |

56,452.00

8,701.00

47,751.00

After Adjusting Pending Cheques, If Any : 47,751.00
Receipts Pending Reconciliation Or Settlement : 350.00
Net Receivable : 47,401.00

| 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.