



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005542 - NIRMAL RAJAN A**

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
BAN	18/10/2024	TIBAN/46213464	SO	24107933553	MANOKARAN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	2,510.00
KER	18/10/2024	TIKER/45314651	SO	24107957841	ELAKKIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	4,694.00
KER	19/10/2024	TIKER/45317110	SO	24107978421	ANGAMMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	6,878.00
KER	29/10/2024	TIKER/45330828	SO	24108131301	VETRI SELVI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	8,847.00
KER	31/10/2024	TIKER/45335469	SO	241054315210	ARUMUGA M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-42,31 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-41	536.00	0.00	536.00	9,383.00
KER	01/11/2024	TIKER/45336830	SO	240414187646	MS.VIJAYASRI PRIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	10,126.00	0.00	10,126.00	19,509.00
KER	02/11/2024	TIKER/45337347	SO	24108192982	LALITHA	DENTCARE NOVA FULL METAL WING-11,22 , DENTCARE NOVA PFM MARYLAND PONTIC-21	3,927.00	0.00	3,927.00	23,436.00
KER	06/11/2024	TIKER/45341179	SO	24105431528	ARUMUGA M	DENTCARE NOVA FULL METAL WING-42,31 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,927.00	0.00	3,927.00	27,363.00
KER	06/11/2024	TIKER/45342316	SO	24118255831	DASARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	29,547.00
KER	07/11/2024	TIKER/45343682	SO	24118255771	UMMAIYA SALMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	3,276.00	32,823.00
KER	08/11/2024	TIKER/45344963	SO	240414187648	MS.VIJAYASRI PRIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	8,693.00	0.00	8,693.00	41,516.00
KER	08/11/2024	TIKER/45345327	SO	24118297591	ANITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	45,884.00
KER	18/11/2024	TIKER/45360218	SO	24118441951	GUNALAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	49,160.00
KER	25/11/2024	TIKER/45370128	SO	24118504492	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	53,528.00
							<b>53,528.00</b>	<b>0.00</b>	<b>53,528.00</b>	

After Adjusting Pending Cheques, If Any : **53,528.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **53,528.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005542**  
 (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.