



Balance Statement

Invoices till 05/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000148 - FARITH H

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 | 01/02/2024 | TI/35312058 | SO | 24013551063 | DR SENTHIL KUMAR SK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 02/02/2024 | TI/35313525 | SO | 24013553511 | PRADHEEPA S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 3,664.00 |
| KER | 03/02/2024 | TI/35315303 | SO | 24023593472 | LAKSHMANAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,21,22 | 2,987.00 | 0.00 | 2,987.00 | 6,651.00 |
| KER | 05/02/2024 | TI/35316856 | SO | 24023592703 | SHOBIYA | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24 | 1,247.00 | 0.00 | 1,247.00 | 7,898.00 |
| KER | 06/02/2024 | TI/35318652 | SO | 24023619981 | SUJITHA J | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 9,466.00 |
| KER | 08/02/2024 | TI/35322227 | SO | 24023623672 | RAJEENA A | DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25 | 6,750.00 | 0.00 | 6,750.00 | 16,216.00 |
| KER | 09/02/2024 | TI/35322697 | SO | 24023644471 | REVCATHI R | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 3,135.00 | 19,351.00 |
| KER | 10/02/2024 | TI/35325205 | SO | 24023694332 | SHANTHI | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45 | 3,925.00 | 0.00 | 3,925.00 | 23,276.00 |
| KER | 10/02/2024 | TI/35326176 | SO | 24023593474 | LAKSHMANAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22 | 3,143.00 | 0.00 | 3,143.00 | 26,419.00 |
| KER | 14/02/2024 | TI/35331899 | SO | 24023757441 | UMADEV K | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 27,987.00 |
| KER | 16/02/2024 | TI/35333789 | SO | 24023760431 | SAKTHIVEL A | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 29,555.00 |
| KER | 19/02/2024 | TI/35338664 | SO | 24023819831 | VIGNESH VARAN V | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 31,123.00 |
| KER | 20/02/2024 | TI/35340827 | SO | 24023837411 | EBINEAZER A | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 37,413.00 |
| KER | 22/02/2024 | TI/35344612 | SO | 24023892721 | KANAGARAJ V | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 38,981.00 |
| KER | 24/02/2024 | TI/35347919 | SO | 24023932411 | GANESH KUMAR A | DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 1,024.00 | 40,005.00 |
| KER | 24/02/2024 | TI/35348327 | SO | 24023913781 | SARASHWATHI K | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 6,271.00 | 0.00 | 6,271.00 | 46,276.00 |
| KER | 26/02/2024 | TI/35349463 | SO | 24023948951 | HARSHA PIRADHA R | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 | 49,411.00 |

49,411.00

0.00

49,411.00

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

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|----------------|----------------|-------------|-----------|------------------|
| 22/03/2024 | Bank of Baroda | | 28/03/2024 | 000318 | 49,411.00 |
| | | | | | 49,411.00 |

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCBT000148**
(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.