



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000294 - VINOTH M 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
KER	12/03/2024	TI/35372650	SO	24034183681	RANGA NAYAKI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	64.00	2,771.00	2,771.00
KER	12/03/2024	TI/35372654	SO	24034182671	KUMUTHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	5,606.00
KER	16/03/2024	TI/35379547	SO	24034260192	AYSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	11,877.00
KER	16/03/2024	TI/35379633	SO	24034261291	ARTHY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,242.00	0.00	3,242.00	15,119.00
KER	18/03/2024	TI/35381183	SO	24034278031	SREEDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	19,822.00
KER	20/03/2024	TI/35384403	SO	24034338181	DHIVYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	20,515.00
KER	21/03/2024	TI/35386227	SO	24034339531	KAVIN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,3 2,33,34,35,36	1,733.00	0.00	1,733.00	22,248.00
KER	21/03/2024	TI/35386581	SO	24034339681	KANTHA SAMY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,242.00	0.00	3,242.00	25,490.00
							25,554.00	64.00		25,490.00

After Adjusting Pending Cheques, If Any	:	25,490.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,490.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000294**
 (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.