



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000370 - BHARATHI KANAN E

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	05/10/2024	TIKER/45296724	SO	24107738091	AMUTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	2,776.00
KER	15/10/2024	TIKER/45310495	SO	24107900281	THANGAVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	4,344.00
KER	17/10/2024	TIKER/45313131	SO	24107950792	CHITRA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	629.00	0.00	629.00	4,973.00
KER	19/10/2024	TIKER/45316775	SO	24107963281	INGERSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	6,643.00
KER	19/10/2024	TIKER/45316777	SO	24107963231	THANGAVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	8,313.00
KER	19/10/2024	TIKER/45316895	SO	24107963651	ANTONY IRUDAYA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	8,946.00	17,259.00
KER	21/10/2024	TIKER/45318261	SO	24107950794	CHITRA DEVI	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-44,46,47,34,36 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-44,46,47,34,36	2,800.00	0.00	2,800.00	20,059.00
KER	24/10/2024	TIKER/45323289	SO	24108069941	SUSEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	20,905.00
KER	24/10/2024	TIKER/45323318	SO	24108069851	CHITRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	21,751.00
KER	25/10/2024	TIKER/45325944	SO	24108068861	YAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	23,242.00
KER	25/10/2024	TIKER/45326264	SO	24107950797	CHITRA DEVI	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-44,46,47,34,36 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-44,46,47,34,36	4,268.00	0.00	4,268.00	27,510.00
KER	29/10/2024	TIKER/45330982	SO	24108069943	SUSEELA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	29,605.00
KER	31/10/2024	TIKER/45334433	SO	24108069852	CHITRA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	31,700.00
KER	04/11/2024	TIKER/45339450	SO	24118069944	SUSEELA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	35,551.00

35,551.00

0.00

35,551.00

After Adjusting Pending Cheques, If Any : 35,551.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,551.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCBT000370**
(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.