



# Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CBT000533 - BINDHOO YA

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	02/05/2024	TIKER/45047295	SO	24054992951	THAMARASELVI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26,27	4,054.00	0.00	4,054.00	4,054.00
KER	04/05/2024	TIKER/45051188	SO	24054991091	ABBAS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	3,135.00	7,189.00
KER	08/05/2024	TIKER/45058059	SO	24055115371	RANJITH KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	7,824.00
KER	10/05/2024	TIKER/45060101	SO	24055109091	DINESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	9,920.00
KER	17/05/2024	TIKER/45070837	SO	24055205901	SOWMIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	13,055.00
KER	18/05/2024	TIKER/45073983	SO	24055269031	NAPOLIYAN	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	15,881.00
							<b>15,881.00</b>	<b>0.00</b>	<b>15,881.00</b>	<b>15,881.00</b>

After Adjusting Pending Cheques, If Any : **15,881.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,881.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000533**  
 (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.