



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

CBT000718 - RAMPRASAD K

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	22/03/2024	TI/35387639	SO	24034363213	RAVICHANDRAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,25,26,27	206.00	0.00	206.00	206.00
KER	24/04/2024	TIKER/45036064	SO	24044363216	RAVICHANDRAN	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,24 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,24	15,396.00	0.00	15,396.00	15,602.00
KER	01/05/2024	TIKER/45047050	SO	240443632112	RAVICHANDRAN	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,13,14,21,22,23 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,12,13,14,21,22,23 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22,23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22,23	13,990.00	0.00	13,990.00	29,592.00
KER	04/05/2024	TIKER/45052434	SO	240543632116	RAVICHANDRAN	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,25,26,27	894.00	0.00	894.00	30,486.00
							<b>30,486.00</b>	<b>0.00</b>	<b>30,486.00</b>	<b>30,486.00</b>

After Adjusting Pending Cheques, If Any : **30,486.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **30,486.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT000718**  
 (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.