



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000743 - KAVITHA R

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	04/07/2024	TIKER/45146991	SO	24076068621	SHANTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16	5,241.00	0.00	5,241.00	5,241.00
KER	11/07/2024	TIKER/45159137	SO	24076201731	MR.PETER DURAI RAJ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,15,17,22,24,25,27	3,675.00	0.00	3,675.00	8,916.00
KER	18/07/2024	TIKER/45168609	SO	24076319911	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	11,012.00
KER	20/07/2024	TIKER/45172953	SO	24076366241	MR.MUTHU KRISHNAN	DENTCARE ACRYLIC IMPACT 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	3,400.00	0.00	3,400.00	14,412.00
KER	20/07/2024	TIKER/45173739	SO	24076366381	MRS.NAGALAKSHMI	DENTCARE ACRYLIC IMPACT 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	3,400.00	0.00	3,400.00	17,812.00
KER	27/07/2024	TIKER/45185193	SO	24076500341	BLESSY	HAWLEYS APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00	19,190.00
KER	29/07/2024	TIKER/45187271	SO	24076388532	SELVARAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	21,703.00
KER	29/07/2024	TIKER/45187475	SO	24076500311	SATHANA SRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,974.00
KER	30/07/2024	TIKER/45189918	SO	24076550401	DIPUMON GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	26,119.00
							26,119.00	0.00		26,119.00

After Adjusting Pending Cheques, If Any	:	26,119.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,119.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000743**
 (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.