



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

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 | 03/05/2024 | TIKER/45049063 | SO | 24044602465 | LATHA | DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26 | 14,496.00 | 0.00 | 14,496.00 | 14,496.00 |
| KER | 09/05/2024 | TIKER/45059065 | SO | 24055108141 | VITHYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 16,592.00 |
| KER | 09/05/2024 | TIKER/45059704 | SO | 24055110011 | ANTONY J | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 4,703.00 | 21,295.00 |
| KER | 13/05/2024 | TIKER/45064061 | SO | 24055166481 | HARI KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 | 23,391.00 |
| KER | 15/05/2024 | TIKER/45067643 | SO | 24055212192 | VIJAYA KUMAR | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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 | 2,835.00 | 0.00 | 2,835.00 | 26,226.00 |
| KER | 21/05/2024 | TIKER/45076953 | SO | 24055308331 | MR SENTHIL KUMAR | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21 | 1,247.00 | 0.00 | 1,247.00 | 27,473.00 |
| KER | 21/05/2024 | TIKER/45078427 | SO | 24055088622 | MR. THANGARAJAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 4,199.00 | 0.00 | 4,199.00 | 31,672.00 |
| KER | 24/05/2024 | TIKER/45083876 | SO | 24055374752 | VIJAYA KUMAR.. | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,835.00 | 0.00 | 2,835.00 | 34,507.00 |
| | | | | | | | 34,507.00 | 0.00 | 34,507.00 | |

After Adjusting Pending Cheques, If Any : **34,507.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,507.00**

| 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.