



# Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

## 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
KER	27/05/2024	TIKER/45086254	SO	24055410241	YUVRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	36,603.00
							<b>36,603.00</b>	<b>0.00</b>	<b>36,603.00</b>	

After Adjusting Pending Cheques, If Any : **36,603.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,603.00**

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.