



# Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CBT000935 - ISHA YOGA CENTER

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	03/01/2024	TI/35269736	SO	24013118702	VAIJAYANTHI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33,34,35,36,37	3,145.00	1,249.00	1,896.00	1,896.00
KER	29/01/2024	TI/35306512	SO	24013118706	VAIJAYANTHI	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,34,35,36,37	4,718.00	2,971.00	1,747.00	3,643.00
KER	02/02/2024	TI/35312615	SO	24013550911	KATHIRESAN M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	292.00	1,804.00	5,447.00
KER	04/02/2024	TI/35315781	SO	24013550761	SUBRAMANIAN C T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	330.00	1,238.00	6,685.00
KER	07/02/2024	TI/35319970	SO	24023652431	REYNA CECILLIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,378.00
KER	07/02/2024	TI/35320146	SO	24023652291	SANTHYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,071.00
KER	08/02/2024	TI/35322301	SO	24023653602	REYNA CECILLIA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	2,612.00	10,683.00
KER	15/02/2024	TI/35332496	SO	24023789861	SWAMI NAGAPALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,376.00
KER	16/02/2024	TI/35334425	SO	24023796111	MAA MAHATARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,472.00
KER	18/02/2024	TI/35337532	SO	24023796931	VINODHINI A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	22,906.00
KER	01/03/2024	TI/35356483	SO	24034036111	ALEXANDRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	23,599.00
KER	04/03/2024	TI/35359994	SO	24034076081	SWAMI DHIRAJA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,292.00
KER	07/03/2024	TI/35365681	SO	24034123141	SWAMI VIBHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	26,388.00
KER	15/03/2024	TI/35377518	SO	24034242872	VAJRAMUKHI SHARMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	29,000.00
KER	01/04/2024	TIKER/45001024	SO	24034487061	ANUJ KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36	3,925.00	0.00	3,925.00	32,925.00
KER	16/04/2024	TIKER/45023481	SO	24034384971	KAPIL SACHDEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	35,021.00
KER	17/04/2024	TIKER/45025771	SO	24034485912	BALACHANDRAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,36,37	846.00	0.00	846.00	35,867.00
KER	29/04/2024	TIKER/45043259	SO	24044926341	MAA TRINETRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	37,963.00

42,805.00

4,842.00

37,963.00

After Adjusting Pending Cheques, If Any : 37,963.00  
Receipts Pending Reconciliation Or Settlement : 13,056.00  
Net Receivable : 24,907.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKCBT000935  
*(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.