



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### CBT001160 - ARJUN CHEST 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	24/07/2024	TIKER/45179398	SO	24076458271	BHUVANESHWARI	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
KER	30/07/2024	TIKER/45189183	SO	24076458273	BHUVANESHWARI	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	3,817.00
KER	16/08/2024	TIKER/45218429	SO	24086877843	ALAGARSAMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22	6,606.00	0.00	6,606.00	10,423.00
KER	19/08/2024	TIKER/45221236	SO	24086904651	AMUTHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	13,380.00
KER	20/08/2024	TIKER/45222674	SO	24086877844	ALAGARSAMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22	2,829.00	0.00	2,829.00	16,209.00
KER	02/10/2024	TIKER/45290442	SO	24107676811	PARAMA SHRIRAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	19,166.00
							<b>19,166.00</b>	<b>0.00</b>		<b>19,166.00</b>

After Adjusting Pending Cheques, If Any : **19,166.00**

Receipts Pending Reconciliation Or Settlement : **16,209.00**

Net Receivable : **2,957.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCBT001160**  
 (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.