



# Balance Statement

Invoices till 13/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000102 - BALAJI D

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	04/10/2024	TIKER/45294989	SO	24107751621	PRIYA N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	99.00	536.00	536.00
KER	05/10/2024	TIKER/45295611	SO	24107731081	TAMIZH SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	2,104.00
KER	05/10/2024	TIKER/45295719	SO	24107731171	PONNAIYA S P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	5,239.00
KER	05/10/2024	TIKER/45295877	SO	24107731491	SHUVANESWARI SUNDARARAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44,45,46,47,48,35,36,37	14,109.00	0.00	14,109.00	19,348.00
KER	10/10/2024	TIKER/45303160	SO	24107815231	SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	20,916.00
KER	10/10/2024	TIKER/45303382	SO	24107815271	RAJ KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	22,484.00
KER	11/10/2024	TIKER/45305184	SO	24107836561	THAYAMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	3,135.00	25,619.00
KER	12/10/2024	TIKER/45306430	SO	24107815111	RAMPRRSAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	27,187.00
KER	14/10/2024	TIKER/45309030	SO	24107875671	M N SUNDAR RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	31,890.00
KER	20/10/2024	TIKER/45317633	SO	24107977021	VIJAYALAKSHMI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	34,074.00
KER	22/10/2024	TIKER/45320065	SO	24108015691	JAYANTHI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	40,626.00
KER	23/10/2024	TIKER/45321371	SO	24108015741	CHITRA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	42,296.00
KER	24/10/2024	TIKER/45323239	SO	24108034841	ANURADHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	47,305.00
KER	01/11/2024	TIKER/45335858	SO	24108159831	MAYA PUTHANIAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	48,975.00
KER	07/11/2024	TIKER/45344020	SO	24118275041	AMUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	50,645.00
							<b>50,744.00</b>	<b>99.00</b>		<b>50,645.00</b>

After Adjusting Pending Cheques, If Any	:	<b>50,645.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>50,645.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000102**  
*(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.