



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000141 - JAYAKUMAR P

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    | 18/07/2024 | TIKER/45170100 | SO         | 24076337743 | HARIHARASUTHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47                     | 2,096.00         | 0.00           | 2,096.00         | 2,096.00           |
| KER    | 19/07/2024 | TIKER/45170546 | SO         | 24076337783 | ROJES          | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00         | 0.00           | 3,145.00         | 5,241.00           |
| KER    | 19/07/2024 | TIKER/45170557 | SO         | 24076338003 | KALAIMATHY     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25                     | 2,096.00         | 0.00           | 2,096.00         | 7,337.00           |
| KER    | 19/07/2024 | TIKER/45171715 | SO         | 24076337321 | KARPAGA VALLI  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22                    | 6,271.00         | 0.00           | 6,271.00         | 13,608.00          |
| KER    | 20/07/2024 | TIKER/45172544 | SO         | 24076337921 | NATARAJAN      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12                          | 3,135.00         | 0.00           | 3,135.00         | 16,743.00          |
|        |            |                |            |             |                |   | <b>16,743.00</b> | <b>0.00</b>    | <b>16,743.00</b> | <b>16,743.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>16,743.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>16,743.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000141**  
 (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.