



Balance Statement

Invoices till 31/07/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000160 - MAJOR PRAVIN PRATHIP

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	28/06/2024	TIKER/45136993	SO	24065852813	BALASUBRAMANIA N	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	2,413.00	3.00	3.00
KER	02/07/2024	TIKER/45143593	SO	24066024311	PREETHA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,324.00
KER	04/07/2024	TIKER/45146470	SO	24076063981	BALAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,420.00
KER	06/07/2024	TIKER/45150220	SO	24076117771	VENKATESHWARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	7,516.00
KER	09/07/2024	TIKER/45153659	SO	24076147401	MR RENGASAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	9,612.00
KER	09/07/2024	TIKER/45155100	SO	24076184541	MRS.NALINI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	11,597.00
KER	20/07/2024	TIKER/45173892	SO	24076381531	SATHYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	14,554.00
KER	29/07/2024	TIKER/45186242	SO	24076530191	KENIAH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	15,189.00
KER	30/07/2024	TIKER/45188441	SO	24076551551	SULOCHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,285.00
							19,698.00	2,413.00		17,285.00

After Adjusting Pending Cheques, If Any : **17,285.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,285.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000160**
 (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.