



Balance Statement

Invoices till 31/05/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000246 - MARUTHI DENTAL CLINIC

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	03/05/2024	TIKER/45049021	SO	24044987671	SANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	4,164.00
KER	07/05/2024	TIKER/45055542	SO	24055071641	KUNAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35	5,552.00	0.00	5,552.00	9,716.00
KER	08/05/2024	TIKER/45056939	SO	24055079021	SHANTILAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	18,045.00
KER	09/05/2024	TIKER/45059087	SO	24055121512	VIMALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	18,891.00
KER	13/05/2024	TIKER/45063986	SO	24055121514	VIMALA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	20,986.00
KER	13/05/2024	TIKER/45064607	SO	24055170052	KUNAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,536.00	0.00	6,536.00	27,522.00
KER	16/05/2024	TIKER/45069064	SO	24055121515	VIMALA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	29,995.00
KER	16/05/2024	TIKER/45070135	SO	24055237431	RAKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	32,771.00
KER	24/05/2024	TIKER/45083532	SO	24055397801	YASHMITA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	536.00	33,307.00
KER	25/05/2024	TIKER/45083955	SO	24055379621	MOHANLAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35	4,164.00	0.00	4,164.00	37,471.00
KER	28/05/2024	TIKER/45088430	SO	24055442681	ASHARANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	39,567.00
KER	30/05/2024	TIKER/45091123	SO	24055442581	SHIVLAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	45,119.00
							45,119.00	0.00	45,119.00	

After Adjusting Pending Cheques, If Any : **45,119.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,119.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000246**
 (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.