



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

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	27/07/2024	TIKER/45184039	SO	24076494101	LAKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	2,046.00	50.00	50.00
KER	01/08/2024	TIKER/45192655	SO	24076555453	SIDHI	CROWN & LOOP (SPACE MAINTAINER)-44,34	1,304.00	0.00	1,304.00	1,354.00
KER	05/08/2024	TIKER/45198051	SO	24086653301	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	3,450.00
KER	10/08/2024	TIKER/45208980	SO	24086752931	AISHWARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	5,546.00
KER	16/08/2024	TIKER/45218117	SO	24086864821	RATAN RD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,934.00
KER	19/08/2024	TIKER/45222369	SO	24086914911	SNEHALATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	12,486.00
KER	27/08/2024	TIKER/45233928	SO	24087036713	TEJARAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47,48	2,919.00	0.00	2,919.00	15,405.00
KER	28/08/2024	TIKER/45235501	SO	24087053481	PUNARAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,793.00
KER	28/08/2024	TIKER/45236347	SO	24087053271	POOJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,181.00
KER	28/08/2024	TIKER/45236767	SO	24087055201	DEEPAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	19,569.00
							21,615.00	2,046.00		19,569.00

After Adjusting Pending Cheques, If Any : **19,569.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,569.00**

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.