



# Balance Statement

Invoices till 01/04/2024 not paid as on 29/04/2024

## 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	02/03/2024	TI/35357726	SO	24024027301	MANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	4,164.00
KER	02/03/2024	TI/35358104	SO	24023988421	RAJKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	11,105.00	0.00	11,105.00	15,269.00
KER	06/03/2024	TI/35362832	SO	24034065062	YOGESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	16,657.00
KER	06/03/2024	TI/35362889	SO	24034085341	ARPIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,045.00
KER	07/03/2024	TI/35365506	SO	24034104133	NANDAKISHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	22,209.00
KER	09/03/2024	TI/35368128	SO	24034121311	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	23,597.00
KER	13/03/2024	TI/35373128	SO	24031936026	MR.BHASKAR	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-31	788.00	0.00	788.00	24,385.00
KER	13/03/2024	TI/35373380	SO	24034139271	GANGABAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25	21,275.00	0.00	21,275.00	45,660.00
KER	14/03/2024	TI/35375027	SO	24034197581	CHETAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	47,048.00
KER	16/03/2024	TI/35378802	SO	24023754853	CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,32,33	6,941.00	0.00	6,941.00	53,989.00
KER	17/03/2024	TI/35380335	SO	24034139274	GANGABAI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25	7,875.00	0.00	7,875.00	61,864.00
KER	25/03/2024	TI/35391670	SO	24034385181	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	63,252.00
KER	25/03/2024	TI/35392412	SO	24034366941	CHANDINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	5,552.00	0.00	5,552.00	68,804.00
KER	26/03/2024	TI/35394461	SO	24034402641	RAJSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	70,192.00
							<b>70,192.00</b>	<b>0.00</b>	<b>70,192.00</b>	

After Adjusting Pending Cheques, If Any : **70,192.00**

Receipts Pending Reconciliation Or Settlement : **70,192.00**

Net Receivable : **0.00**

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.