



Balance Statement

Invoices till 01/06/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000265 - JAYA PRAKASH R

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	27/03/2024	TI/35396583	SO	24034454212	MR CHANDY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25	1,544.00	1,116.00	428.00	428.00
KER	03/04/2024	TIKER/45003556	SO	24044454213	MR CHANDY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25	1,029.00	0.00	1,029.00	1,457.00
KER	04/04/2024	TIKER/45005394	SO	240436596314	AEJOZ AHAMED	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (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	3,704.00	0.00	3,704.00	5,161.00
KER	18/04/2024	TIKER/45027812	SO	24044729811	KARTHIKEYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	6,549.00
KER	04/05/2024	TIKER/45050775	SO	24055004451	RINCY B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	7,838.00	14,387.00
KER	11/05/2024	TIKER/45061973	SO	24055131961	DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	15,955.00
KER	13/05/2024	TIKER/45064256	SO	24055004826	MANI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	16,999.00
KER	16/05/2024	TIKER/45070332	SO	24055236341	DURGA VAIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,567.00
KER	29/05/2024	TIKER/45090156	SO	24055456632	PAVITRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11	911.00	0.00	911.00	19,478.00
KER	01/06/2024	TIKER/45095984	SO	24055513481	THANIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	4,703.00	24,181.00
							25,297.00	1,116.00		24,181.00

After Adjusting Pending Cheques, If Any : **24,181.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,181.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000265**
(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.