



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000300 - NIZAAMUDHIN

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	01/11/2024	TIKER/45337123	SO	24108193321	SARAVANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	1,491.00
KER	02/11/2024	TIKER/45337360	SO	24108194481	KANAKAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	2,961.00
KER	02/11/2024	TIKER/45337362	SO	24108193801	AARTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	2,940.00	0.00	2,940.00	5,901.00
KER	04/11/2024	TIKER/45338757	SO	24118216181	SWVETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	8,085.00
KER	04/11/2024	TIKER/45339001	SO	24118216251	PREMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,946.00	0.00	8,946.00	17,031.00
KER	04/11/2024	TIKER/45339008	SO	24108195201	MARIYAM BEEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	14,496.00	0.00	14,496.00	31,527.00
KER	05/11/2024	TIKER/45340122	SO	24118226731	KALI RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,964.00	0.00	5,964.00	37,491.00
KER	05/11/2024	TIKER/45340299	SO	24117157362	MR. SRIKKANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	41,655.00
KER	05/11/2024	TIKER/45340322	SO	24118226921	NEETHA RAJENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	46,128.00
KER	08/11/2024	TIKER/45345870	SO	24118294341	ASLEEMA RAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	47,598.00
KER	12/11/2024	TIKER/45349771	SO	24118339212	PUSHPALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	2,982.00	50,580.00
KER	15/11/2024	TIKER/45355369	SO	24118416041	PERUMAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	51,357.00
KER	16/11/2024	TIKER/45357895	SO	24118436451	SARVESH BASKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	53,541.00
KER	18/11/2024	TIKER/45360646	SO	24118472301	MADHURAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	54,318.00
KER	19/11/2024	TIKER/45361284	SO	24118472282	EZHIL ARASI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,14,15,21,22,23,24,25	6,292.00	0.00	6,292.00	60,610.00
KER	22/11/2024	TIKER/45366196	SO	24118541092	VARATHARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47,48	2,359.00	0.00	2,359.00	62,969.00
KER	22/11/2024	TIKER/45366558	SO	24118540731	NEETHA RAJENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	65,153.00
KER	22/11/2024	TIKER/45366864	SO	24118540871	SIVAJI RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	67,337.00
KER	22/11/2024	TIKER/45367066	SO	24118540761	SATHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	69,521.00
KER	23/11/2024	TIKER/45368485	SO	24118561711	KAYALVIZHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	71,012.00
KER	23/11/2024	TIKER/45368817	SO	24118561611	VIJAYALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	73,196.00

73,196.00

0.00

73,196.00

After Adjusting Pending Cheques, If Any : 73,196.00
Receipts Pending Reconciliation Or Settlement : 1,420.00
Net Receivable : 71,776.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN000300**
(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.