



Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000363 - VINAMRA DHARIWAL

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	07/05/2024	TIKER/45054938	SO	24055068122	HADIYA	IPS EMAX PRESS LAYERING VENEER-12,22	6,310.00	0.00	6,310.00	6,310.00
KER	10/05/2024	TIKER/45060383	SO	24055121641	NANITKAUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,427.00	0.00	8,427.00	14,737.00
KER	14/05/2024	TIKER/45066406	SO	24055132971	KARUNAKARAN	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-44,45,46,47	161,740.00	0.00	161,740.00	176,477.00
KER	21/05/2024	TIKER/45077599	SO	24055315432	SRINIVASAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,46	5,618.00	0.00	5,618.00	182,095.00
KER	06/06/2024	TIKER/45102297	SO	24065594052	SINGH S B	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,654.00	0.00	3,654.00	185,749.00
KER	06/06/2024	TIKER/45102619	SO	24065594051	SINGH S B	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,654.00	0.00	3,654.00	189,403.00
KER	10/06/2024	TIKER/45108376	SO	24065651483	SUNDARARAJAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-17,27	26,368.00	0.00	26,368.00	215,771.00
KER	12/06/2024	TIKER/45112094	SO	24065669231	RAJALAKSHMY GANESH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	11,895.00	0.00	11,895.00	227,666.00
KER	13/06/2024	TIKER/45113818	SO	24065699821	GOWTHAMA NARAYANAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	8,373.00	0.00	8,373.00	236,039.00
KER	25/06/2024	TIKER/45130708	SO	24065893462	JESIE GEORGE	IPS EMAX PRESS LAYERING CROWN-12	3,155.00	0.00	3,155.00	239,194.00
KER	29/06/2024	TIKER/45138417	SO	24065939281	HAMIRSAMPATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	16,483.00	0.00	16,483.00	255,677.00

255,677.00

0.00

255,677.00

After Adjusting Pending Cheques, If Any : 255,677.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 255,677.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHN000363
(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.