



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CHN000402 - VENKATESHWARAN 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	02/09/2024	TIKER/45243366	SO	24087154871	PRAVEEN KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	03/09/2024	TIKER/45245376	SO	24097171691	MUTHU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	3,484.00
KER	03/09/2024	TIKER/45245490	SO	24097171121	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	7,648.00
KER	03/09/2024	TIKER/45246433	SO	24097195941	SHARRON MARAI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22	626.00	0.00	626.00	8,274.00
KER	04/09/2024	TIKER/45248149	SO	24097199481	SATISH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,662.00
KER	04/09/2024	TIKER/45248156	SO	24097200091	VIDHULA BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,776.00	0.00	2,776.00	12,438.00
KER	05/09/2024	TIKER/45249078	SO	24097216531	SANAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	13,826.00
KER	07/09/2024	TIKER/45252516	SO	24097241171	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00	16,602.00
KER	08/09/2024	TIKER/45254467	SO	24097260801	RAVI SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	22,154.00
KER	09/09/2024	TIKER/45255892	SO	24097281351	NARAYANA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	24,930.00
KER	11/09/2024	TIKER/45258278	SO	24097315661	ASFIYA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	26,318.00
KER	11/09/2024	TIKER/45258650	SO	24097315731	RIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	27,706.00
KER	11/09/2024	TIKER/45259117	SO	24097316471	VIGNESHWARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	29,094.00
KER	14/09/2024	TIKER/45264306	SO	24097378101	PRAKESH K R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	31,190.00
KER	24/09/2024	TIKER/45278187	SO	24097527101	RAMANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	32,578.00
KER	25/09/2024	TIKER/45279984	SO	24097554881	VENKAT NARAYANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	33,966.00
							<b>33,966.00</b>	<b>0.00</b>	<b>33,966.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>33,966.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,966.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000402**  
*(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.