



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## 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	03/07/2024	TIKER/45145266	SO	24076056061	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	1,388.00
KER	04/07/2024	TIKER/45147466	SO	24076102601	SANTHANA GOPALAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	3,483.00
KER	06/07/2024	TIKER/45150269	SO	24076117301	LATHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,871.00
KER	09/07/2024	TIKER/45154382	SO	24076159941	KRITHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	6,259.00
KER	11/07/2024	TIKER/45157706	SO	24076102602	SANTHANA GOPALAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	9,402.00
KER	12/07/2024	TIKER/45159795	SO	24076226661	MARY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	10,790.00
KER	16/07/2024	TIKER/45165141	SO	24076226322	PADMINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00	17,077.00
KER	16/07/2024	TIKER/45165903	SO	24076285392	GOPINATH K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	35,946.00
KER	17/07/2024	TIKER/45168052	SO	24076311771	POOJA N.K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	37,334.00
KER	19/07/2024	TIKER/45171243	SO	24076350441	THIYAGARAJAN R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15	2,776.00	0.00	2,776.00	40,110.00
KER	20/07/2024	TIKER/45173370	SO	24076374781	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	41,498.00
KER	20/07/2024	TIKER/45173601	SO	24076375001	BALAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	44,643.00
KER	20/07/2024	TIKER/45174135	SO	24076371391	ARUMUGHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	46,031.00
KER	23/07/2024	TIKER/45176710	SO	24076400311	SARAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	47,419.00
KER	24/07/2024	TIKER/45179404	SO	24076443721	ABUTHAGIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24	5,237.00	0.00	5,237.00	52,656.00
KER	24/07/2024	TIKER/45179566	SO	24076441621	SARAVANA GANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	55,432.00
KER	29/07/2024	TIKER/45186404	SO	24076527811	CHITRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	59,596.00
KER	01/08/2024	TIKER/45192481	SO	24076591991	VANI K S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	60,984.00

60,984.00

0.00

60,984.00

After Adjusting Pending Cheques, If Any : 60,984.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 60,984.00

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.