



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

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	01/03/2024	TI/35356230	SO	24024018961	ABBAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	02/03/2024	TI/35358638	SO	24034039425	MARY DAISY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	2,927.00	0.00	2,927.00	4,315.00
KER	05/03/2024	TI/35361574	SO	24034074161	RAMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,703.00
KER	05/03/2024	TI/35362254	SO	24034075621	SADHANA DR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23	6,326.00	0.00	6,326.00	12,029.00
KER	06/03/2024	TI/35364049	SO	24034093381	THATCHAGANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	13,417.00
KER	07/03/2024	TI/35365539	SO	24034039427	MARY DAISY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25,26,27	2,615.00	0.00	2,615.00	16,032.00
KER	08/03/2024	TI/35366087	SO	24034039426	MARY DAISY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	2,625.00	18,657.00
KER	11/03/2024	TI/35369667	SO	24034187033	NALINI N	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,16,21,22,23,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,16,21,22,23,25,26	484.00	0.00	484.00	19,141.00
KER	12/03/2024	TI/35372705	SO	24034187121	MOHAMMAD ZUBAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	20,529.00
KER	13/03/2024	TI/35374165	SO	24034210111	KANAGA RATHINABMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	21,917.00
KER	16/03/2024	TI/35379921	SO	24034187031	NALINI N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,34	4,164.00	0.00	4,164.00	26,081.00
KER	19/03/2024	TI/35382827	SO	24034296571	CHITRA V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	27,469.00
KER	19/03/2024	TI/35383012	SO	24034039429	MARY DAISY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25,26,27	3,922.00	0.00	3,922.00	31,391.00
KER	20/03/2024	TI/35385157	SO	24034325551	CHANDRASEKARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	34,348.00
KER	21/03/2024	TI/35385791	SO	24034319821	SIDDARTH SELVAGANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	35,736.00
KER	22/03/2024	TI/35388215	SO	24034363421	MEENAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	39,900.00
KER	22/03/2024	TI/35388562	SO	24034326121	KRITHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	41,288.00
KER	25/03/2024	TI/35391469	SO	24034394982	GANDHI MATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47	5,237.00	0.00	5,237.00	46,525.00
KER	25/03/2024	TI/35392343	SO	24034394301	MONIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	47,913.00
KER	26/03/2024	TI/35393329	SO	24034411851	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,22	2,776.00	0.00	2,776.00	50,689.00
KER	27/03/2024	TI/35396022	SO	24034434761	VENKATA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	54,853.00
KER	31/03/2024	TI/35400307	SO	24034484611	NANDHINI D R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	2,776.00	57,629.00



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KER	31/03/2024	TI/35400473	SO	24034484941	ANITHA S M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	60,774.00
KER	02/04/2024	TIKER/45001795	SO	24034484191	NEELA I	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	63,550.00
KER	02/04/2024	TIKER/45001804	SO	24034497861	SOLLOMON NITESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36	4,164.00	0.00	4,164.00	67,714.00
KER	02/04/2024	TIKER/45002605	SO	24034509701	KALIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	2,776.00	70,490.00
							70,490.00	0.00		70,490.00

After Adjusting Pending Cheques, If Any : **70,490.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **70,490.00**

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.