



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## 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

34,348.00

0.00

34,348.00

After Adjusting Pending Cheques, If Any : 34,348.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 34,348.00

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.