



Balance Statement

Invoices till 01/04/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000511 - SARAVANAN B

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	06/03/2024	TI/35363598	SO	24033893545	LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,17,25,26,45,46,36,37	6,285.00	3,789.00	2,496.00	2,496.00
KER	07/03/2024	TI/35364674	SO	24034098721	SUDARVALLI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	11,538.00	14,034.00
KER	10/03/2024	TI/35368728	SO	24034155171	SRIMATHY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	17,880.00
KER	22/03/2024	TI/35387823	SO	24034343561	MADHUMITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	21,726.00
KER	27/03/2024	TI/35395114	SO	24034436263	SANDEEP A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-21,22,23	8,710.00	0.00	8,710.00	30,436.00
KER	30/03/2024	TI/35398819	SO	24034470521	MANOHARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	38,128.00
KER	30/03/2024	TI/35400203	SO	24034436264	SANDEEP A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	3,771.00	0.00	3,771.00	41,899.00
							45,688.00	3,789.00		41,899.00

After Adjusting Pending Cheques, If Any	:	41,899.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,899.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000511**
(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.