



# Balance Statement

Invoices till 15/09/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN000545 - WISDOM DENTAL CARE

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	02/08/2024	TIKER/45193941	SO	24076592281	GOPINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	10/08/2024	TIKER/45207535	SO	24086763901	VIDYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,956.00
KER	15/08/2024	TIKER/45215358	SO	24086832551	NITHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	6,091.00
KER	21/08/2024	TIKER/45224474	SO	24086945371	PURUSHOTHAMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	9,048.00
KER	27/08/2024	TIKER/45234445	SO	24087047831	LOKESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	12,005.00
KER	02/09/2024	TIKER/45243736	SO	24087150671	MYTHILI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	14,781.00
KER	03/09/2024	TIKER/45245194	SO	24097171671	ARTHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	17,738.00
KER	10/09/2024	TIKER/45256366	SO	24097290671	DHESHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,306.00
KER	11/09/2024	TIKER/45258321	SO	24097317061	PURUSHOTHAMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	22,263.00
KER	11/09/2024	TIKER/45258839	SO	24097315551	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	26,427.00
<b>26,427.00</b>							<b>0.00</b>	<b>26,427.00</b>		

After Adjusting Pending Cheques, If Any : **26,427.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,427.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000545**  
 (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.