



# Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000628 - PORKODI I

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	30/03/2024	TI/35399531	SO	24034470291	MANIMOZHI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	31/03/2024	TI/35400542	SO	24034484931	KUMUDINI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,327.00
KER	05/04/2024	TIKER/45008305	SO	24044572941	PRADEEP R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	10,284.00
KER	09/04/2024	TIKER/45013540	SO	24044626872	ANURADHA J	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	11,195.00
KER	10/04/2024	TIKER/45015233	SO	24044649231	SUMATHI S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	12,219.00
KER	10/04/2024	TIKER/45016122	SO	24044647952	PRABHAGARAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	13,466.00
KER	11/04/2024	TIKER/45017738	SO	24044666682	RAKSHITHA M	INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00	14,663.00
KER	13/04/2024	TIKER/45020616	SO	24044626875	ANURADHA J	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	656.00	15,319.00
KER	15/04/2024	TIKER/45022458	SO	24044717011	NAGARAJAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	16,887.00
KER	20/04/2024	TIKER/45031530	SO	24044811621	MURUGANADABARA THY V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	21,079.00
KER	22/04/2024	TIKER/45033377	SO	24044830141	KAMALA N R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23	12,579.00	0.00	12,579.00	33,658.00
							<b>33,658.00</b>	<b>0.00</b>	<b>33,658.00</b>	

After Adjusting Pending Cheques, If Any : **33,658.00**

Receipts Pending Reconciliation Or Settlement : **7,327.00**

Net Receivable : **26,331.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHN000628**  
 (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.