



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000641 - ARUN MOZHI U

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	01/02/2024	TI/35312072	SO	24013546831	PARAMESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	4,164.00
KER	01/02/2024	TI/35312154	SO	24013546671	VASANTHA B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,552.00
KER	06/02/2024	TI/35317962	SO	24013300641	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,120.00
KER	10/02/2024	TI/35325566	SO	24023698051	PALANI C	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	7,850.00
KER	12/02/2024	TI/35327066	SO	24023714891	RAJAVEL MURUGAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,238.00
KER	12/02/2024	TI/35327116	SO	24023715831	PUNITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,626.00
KER	12/02/2024	TI/35327172	SO	24023715431	RAMYA L N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	13,402.00
KER	12/02/2024	TI/35327854	SO	24023698251	AISHWARYA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	16,178.00
KER	13/02/2024	TI/35328974	SO	24023639042	SANDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	22,468.00
KER	19/02/2024	TI/35337897	SO	24023827411	J CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	23,856.00
KER	20/02/2024	TI/35340856	SO	24023847511	KIRANA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,424.00
KER	21/02/2024	TI/35341257	SO	24023847221	KALIAPERUMAL V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	26,992.00
KER	23/02/2024	TI/35345398	SO	24023847771	GUNA SUNDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,560.00
KER	24/02/2024	TI/35346815	SO	24023892011	SIVA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	32,724.00
KER	06/03/2024	TI/35362983	SO	24034094131	AROGYAMARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,292.00
KER	07/03/2024	TI/35365326	SO	24034117351	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	35,680.00
KER	09/03/2024	TI/35367927	SO	24034150401	SANJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	39,844.00
KER	13/03/2024	TI/35374596	SO	24034232651	SHIAL DEVI SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,17,21,22,26,41,42,43,31,32,33,34,35,36	557.00	0.00	557.00	40,401.00
KER	16/03/2024	TI/35379950	SO	24034263521	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	41,789.00
KER	17/03/2024	TI/35380254	SO	24034263692	KALAISELVI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	44,565.00
KER	18/03/2024	TI/35381176	SO	24034232652	SHIAL DEVI SINGH	DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,26,41,42,43,31,32,33,35,36	4,410.00	0.00	4,410.00	48,975.00

48,975.00

0.00

48,975.00

After Adjusting Pending Cheques, If Any : 48,975.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,975.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN000641**
(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.