



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHN000708 - BALAMURUGAN D

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/35356360	SO	24024024191	SANTHOSH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	4,192.00
KER	01/03/2024	TI/35357265	SO	24023814003	UMA	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	6,533.00	0.00	6,533.00	10,725.00
KER	07/03/2024	TI/35364380	SO	24033682207	BALASUBRAMANIA N	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,26	30,134.00	0.00	30,134.00	40,859.00
KER	11/03/2024	TI/35371034	SO	24033848474	AMIRTHANAYAGI	ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,078.00	0.00	6,078.00	46,937.00
KER	13/03/2024	TI/35374298	SO	24034211101	KEERTHI VASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	50,072.00
KER	13/03/2024	TI/35374627	SO	24034211661	KUMARAN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	50,786.00
KER	19/03/2024	TI/35382661	SO	24034301281	A BASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	52,174.00
KER	22/03/2024	TI/35387482	SO	24034344531	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	53,562.00
KER	25/03/2024	TI/35392772	SO	24034398051	PONRANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	54,950.00
KER	28/03/2024	TI/35397605	SO	24034452231	RAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	57,726.00
KER	03/04/2024	TIKER/45004286	SO	24034498001	GOPI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	79,739.00
							79,739.00	0.00	79,739.00	

After Adjusting Pending Cheques, If Any : **79,739.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **79,739.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000708**
 (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.