



Balance Statement

Invoices till 01/04/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000718 - ABUDAKIR

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	26/03/2024	TI/35393844	SO	24034398322	SHARADHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	12,760.00	1,955.00	10,805.00	10,805.00
KER	30/03/2024	TI/35398783	SO	24034488271	GEETHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,45,34,35,36	4,190.00	0.00	4,190.00	14,995.00
KER	30/03/2024	TI/35398831	SO	24034465991	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,26,27	15,269.00	0.00	15,269.00	30,264.00
KER	30/03/2024	TI/35399490	SO	24034398324	SHARADHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	11,682.00	0.00	11,682.00	41,946.00
KER	30/03/2024	TI/35400088	SO	24034470401	VIJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	48,887.00
KER	31/03/2024	TI/35400280	SO	24034483911	SATHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	50,275.00
KER	01/04/2024	TIKER/45000385	SO	24034497231	NESMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	51,663.00
KER	01/04/2024	TIKER/45000419	SO	24034484501	NARANDHRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	55,827.00
KER	01/04/2024	TIKER/45000676	SO	24034497851	KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	59,991.00
KER	01/04/2024	TIKER/45000927	SO	24034484561	SASIREKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	61,379.00
							63,334.00	1,955.00		61,379.00

After Adjusting Pending Cheques, If Any : **61,379.00**
 Receipts Pending Reconciliation Or Settlement : **10,010.00**
 Net Receivable : **51,369.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000718**
 (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.