



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000770 - VIJAYKANNAN G

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	06/03/2024	TI/35363545	SO	24034054892	ROYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	1,273.00	2,891.00	2,891.00
KER	12/03/2024	TI/35372050	SO	24034172221	VASANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	10,974.00	0.00	10,974.00	13,865.00
KER	13/03/2024	TI/35374245	SO	24034210151	UMAMAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	15,253.00
KER	14/03/2024	TI/35376049	SO	24034215641	NALINI LUKE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	16,821.00
KER	18/03/2024	TI/35380925	SO	24034280061	GIRIDHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	24,659.00
KER	19/03/2024	TI/35383209	SO	24034292411	ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	26,227.00
KER	20/03/2024	TI/35384937	SO	24034323421	ARUNAGIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	27,795.00
KER	21/03/2024	TI/35386088	SO	24034339131	DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	29,891.00
							<b>31,164.00</b>	<b>1,273.00</b>		<b>29,891.00</b>

After Adjusting Pending Cheques, If Any : **29,891.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,891.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000770**  
 (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.