



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

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 | 25/03/2024 | TI/35392580 | SO | 24034400533 | SAI VENKATRAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 953.00 | 615.00 | 615.00 |
| KER | 25/03/2024 | TI/35392592 | SO | 24034400391 | RAJESHWARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 1,568.00 | 2,183.00 |
| KER | 27/03/2024 | TI/35396534 | SO | 24034434951 | RANJITHKUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 3,751.00 |
| KER | 09/04/2024 | TIKER/45013653 | SO | 24044632001 | ANANTHA PRABA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 5,847.00 |
| KER | 24/04/2024 | TIKER/45036097 | SO | 24044871661 | MURALIDHARAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 7,943.00 |
| KER | 25/04/2024 | TIKER/45037543 | SO | 24044875521 | MUTHURAJA M | DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 | 1,024.00 | 0.00 | 1,024.00 | 8,967.00 |
| | | | | | | | 9,920.00 | 953.00 | | 8,967.00 |

After Adjusting Pending Cheques, If Any : **8,967.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,967.00**

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