



Balance Statement

Invoices till 23/02/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000806 - UMA REVATHI 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	02/02/2024	TI/35312346	SO	24013551861	PARVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	6,287.00
KER	03/02/2024	TI/35313947	SO	24023563531	SANTHANAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,675.00
KER	08/02/2024	TI/35321209	SO	24023656911	DOMINIC JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00	11,867.00
KER	08/02/2024	TI/35321277	SO	24023657701	S SUDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,963.00
KER	09/02/2024	TI/35324203	SO	24023692592	PADMAJA DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	14,350.00
KER	14/02/2024	TI/35331298	SO	24023656916	DOMINIC JOSEPH	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	6,328.00	0.00	6,328.00	20,678.00
KER	15/02/2024	TI/35333212	SO	24023692591	PADMAJA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	206.00	20,884.00
KER	16/02/2024	TI/35334528	SO	24023790981	SANGEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,676.00	0.00	7,676.00	28,560.00
KER	16/02/2024	TI/35334562	SO	24023790851	VENKATRAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	29,948.00
KER	17/02/2024	TI/35335596	SO	24023790891	MAHALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	33,093.00
KER	17/02/2024	TI/35337136	SO	24023812081	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	35,189.00
KER	20/02/2024	TI/35339904	SO	24023836831	RAJKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35	4,192.00	0.00	4,192.00	39,381.00
KER	22/02/2024	TI/35344489	SO	24023692594	PADMAJA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,25	3,925.00	0.00	3,925.00	43,306.00

43,306.00

0.00

43,306.00

After Adjusting Pending Cheques, If Any : 43,306.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,306.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN000806**
(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.