



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000813 - GANESH RAJA M

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	27/02/2024	TI/35351797	SO	24023961381	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47	2,776.00	300.00	2,476.00	2,476.00
KER	06/03/2024	CN/135006053	SO	24023809621	KOWSAIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	-2,726.00	-1,388.00	-1,338.00	1,138.00
KER	09/03/2024	TI/35367816	SO	24034119141	APARANJANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	6,690.00
KER	13/03/2024	TI/35374473	SO	24034210911	GUNASEELAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22	1,559.00	0.00	1,559.00	8,249.00
KER	16/03/2024	TI/35379924	SO	24034266591	VINOTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,637.00
KER	18/03/2024	TI/35381812	SO	24034286281	MAHALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,025.00
KER	18/03/2024	TI/35381840	SO	24034286841	PALANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	12,388.00
							11,300.00	-1,088.00		12,388.00

After Adjusting Pending Cheques, If Any : **12,388.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,388.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000813**
 (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.