



Balance Statement

Invoices till 25/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000946 - SARAVANAKUMAR T

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	01/07/2024	TIKER/45141909	SO	24066037291	PRIYANKA	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	849.00
KER	05/07/2024	TIKER/45149177	SO	24076101931	BAKIYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	7,120.00
KER	08/07/2024	TIKER/45152780	SO	24076160451	NAGARAJAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	10,265.00
KER	12/07/2024	TIKER/45159910	SO	24076230411	ARNAUDUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,361.00
KER	12/07/2024	TIKER/45160138	SO	24076160452	NAGARAJAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	14,874.00
KER	17/07/2024	TIKER/45167423	SO	24076332961	ANUSUYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	15,649.00
KER	19/07/2024	TIKER/45171763	SO	24076374591	ANUSUYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	16,495.00
KER	19/07/2024	TIKER/45171936	SO	24076356931	SOUNDAR RAJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	5,237.00	21,732.00
KER	24/07/2024	TIKER/45180033	SO	24076374593	ANUSUYA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	25,355.00
							25,355.00	0.00		25,355.00

After Adjusting Pending Cheques, If Any : **25,355.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,355.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000946**
 (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.