



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001037 - SARAVANAN V

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	02/09/2024	TIKER/45244084	SO	24097173801	ANTONE RIJUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	16/09/2024	TIKER/45265982	SO	24097301861	JUSTICE JAYAPAL M	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	22,974.00	0.00	22,974.00	23,609.00
KER	17/09/2024	TIKER/45266990	SO	24097409271	RAMESH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,34,35	7,850.00	0.00	7,850.00	31,459.00
KER	17/09/2024	TIKER/45267745	SO	24097416311	LEELA JEYASINGHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	37,730.00
KER	22/09/2024	TIKER/45274694	SO	24097524611	ZAINAPSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	38,365.00
KER	25/09/2024	TIKER/45278923	SO	24097416312	LEELA JEYASINGHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	44,636.00
KER	27/09/2024	TIKER/45283154	SO	24097623331	SUGUNA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	45,271.00
KER	01/10/2024	TIKER/45288982	SO	24097655461	.MUNUSAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,44,45,46,37	10,475.00	0.00	10,475.00	55,746.00
							<b>55,746.00</b>	<b>0.00</b>	<b>55,746.00</b>	

After Adjusting Pending Cheques, If Any : **55,746.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **55,746.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001037**  
 (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.