



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001055 - SHAKTHI AKASH RAJ

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	25/09/2024	TIKER/45280038	SO	24097519233	SRINIVASAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	3,851.00	1,876.00	1,876.00
KER	10/10/2024	TIKER/45303201	SO	24107819141	HEMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	11,282.00
KER	19/10/2024	TIKER/45316254	SO	24107955182	VIKRAM ADITHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	13,466.00
KER	22/10/2024	TIKER/45320748	SO	24107984143	SUBBA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	8,343.00	5.00	13,471.00
KER	30/10/2024	TIKER/45332715	SO	24108131103	AJITHA BALAN	DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-35,36,37	4,931.00	0.00	4,931.00	18,402.00
KER	12/11/2024	TIKER/45350213	SO	24118347251	THIRUMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	22,875.00
KER	14/11/2024	TIKER/45353723	SO	24118385103	VIKRAM ADITYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	25,059.00
							37,253.00	12,194.00		25,059.00

After Adjusting Pending Cheques, If Any : **25,059.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,059.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001055**
 (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.