



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001282 - MANOHARAN 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	08/08/2024	TIKER/45204318	SO	24086719851	NAGALATHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,46,36	12,579.00	0.00	12,579.00	12,579.00
KER	11/08/2024	TIKER/45209018	SO	24086761621	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,147.00
KER	24/08/2024	TIKER/45230802	SO	24087007611	DEEPA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	23,581.00
KER	28/08/2024	TIKER/45235898	SO	24087071332	SHAKE SHADIQUE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	5,237.00	28,818.00
KER	28/08/2024	TIKER/45235987	SO	24087069391	HAMRU NISHA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	3,611.00	32,429.00
KER	30/08/2024	TIKER/45240767	SO	24087067231	CHANDHARA SEKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	41,863.00
KER	03/09/2024	TIKER/45245510	SO	24097167971	PIER	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,35,36,37	22,013.00	0.00	22,013.00	63,876.00
KER	05/09/2024	TIKER/45249940	SO	24097222721	BERND FLORY KALIDASS	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	2,247.00	66,123.00
KER	12/09/2024	TIKER/45259993	SO	24097335211	SARANYA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	69,268.00
KER	12/09/2024	TIKER/45260028	SO	24097335291	KASTHURI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	3,145.00	72,413.00
							72,413.00	0.00		72,413.00

After Adjusting Pending Cheques, If Any : **72,413.00**
 Receipts Pending Reconciliation Or Settlement : **41,863.00**
 Net Receivable : **30,550.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001282**
 (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.