



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001494 - DAVID CHARLES

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	22/03/2024	TI/35388069	SO	24034345311	KALAVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	5,552.00
KER	22/03/2024	TI/35388691	SO	24034364241	DR SWATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00	11,842.00
KER	23/03/2024	TI/35390154	SO	24034381501	MARY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	5,237.00	0.00	5,237.00	17,079.00
KER	23/03/2024	TI/35390527	SO	24034398921	CHELLAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,969.00	0.00	1,969.00	19,048.00
KER	26/03/2024	TI/35394232	SO	24034414541	MAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	21,824.00
KER	30/03/2024	TI/35399351	SO	24034473801	NIVEDHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	22,864.00
KER	30/03/2024	TI/35399430	SO	24034470141	JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	25,640.00
KER	30/03/2024	TI/35399957	SO	24034485261	FATHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	26,370.00
KER	01/04/2024	TIKER/45000414	SO	24034484761	DOSS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,33,34	6,941.00	0.00	6,941.00	33,311.00
KER	01/04/2024	TIKER/45000427	SO	24034485101	GLORIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	42,745.00
KER	02/04/2024	TIKER/45001993	SO	24034510881	PARKYUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	45,702.00
KER	02/04/2024	TIKER/45002081	SO	24034472452	NAVANEETHA KRISHNAN	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	13,400.00	0.00	13,400.00	59,102.00
KER	02/04/2024	TIKER/45002238	SO	24034509981	ARCHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	61,198.00
KER	02/04/2024	TIKER/45002435	SO	24034509791	JOSEPH KINGSLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	65,362.00
							65,362.00	0.00		65,362.00

After Adjusting Pending Cheques, If Any : **65,362.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **65,012.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001494**
 (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.