



# Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

## 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	22/09/2024	TIKER/45273345	SO	24097491951	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
KER	23/09/2024	TIKER/45275058	SO	24097491872	AARSHYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,118.00	0.00	2,118.00	4,214.00
KER	26/09/2024	TIKER/45281590	SO	24097580491	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	5,602.00
KER	27/09/2024	TIKER/45282146	SO	24097580741	RUBAVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,990.00
KER	30/09/2024	TIKER/45286945	SO	24097660901	SANJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,261.00
KER	30/09/2024	TIKER/45287365	SO	24097600261	JOUSHUA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	14,551.00
KER	04/10/2024	TIKER/45293604	SO	24107710731	SAMUEL MASILAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	17,696.00
							<b>17,696.00</b>	<b>0.00</b>		<b>17,696.00</b>

After Adjusting Pending Cheques, If Any : **17,696.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,696.00**

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.