



Balance Statement

Invoices till 01/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001757 - RADIANT DENTAL CARE

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	02/07/2024	TIKER/45143031	SO	24075986293	MUTHU BHARATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	3,846.00
KER	06/07/2024	TIKER/45150471	SO	24076125151	MARAGATHAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	7,291.00	0.00	7,291.00	11,137.00
KER	11/07/2024	TIKER/45157635	SO	24076125152	MARAGATHAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	5,250.00	0.00	5,250.00	16,387.00
KER	22/07/2024	TIKER/45175511	SO	24076399751	CAROLINE DIVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00	25,821.00
KER	24/07/2024	TIKER/45178719	SO	24076435491	MADHUSUTHANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	27,209.00
KER	25/07/2024	TIKER/45180257	SO	24076422741	VIJAY ANAND	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,36	26,923.00	0.00	26,923.00	54,132.00
KER	29/07/2024	TIKER/45186360	SO	24076511901	VIMALA A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,41,31,32,33	18,869.00	0.00	18,869.00	73,001.00
KER	30/07/2024	TIKER/45188095	SO	24076422744	VIJAY ANAND	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31	2,826.00	0.00	2,826.00	75,827.00
75,827.00							0.00	75,827.00		

After Adjusting Pending Cheques, If Any : **75,827.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **75,827.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001757**
 (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.