



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001776 - RAJEEV KUMAR P

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	07/06/2024	TIKER/45104890	SO	24065617732		DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	1,040.00
KER	13/06/2024	TIKER/45113932	SO	24065718091	SATHYA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	6,941.00	7,981.00
KER	20/06/2024	TIKER/45124493	SO	24065810972		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	9,252.00
KER	01/07/2024	TIKER/45141724	SO	24066018431	VIJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	14,804.00
KER	01/07/2024	TIKER/45141919	SO	24076039603	REKA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	15,959.00
KER	11/07/2024	TIKER/45158916	SO	24076211751	SHIV	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	17,114.00
KER	15/07/2024	TIKER/45164744	SO	24076210953	PRASEEJA	DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	970.00	0.00	970.00	18,084.00
KER	15/07/2024	TIKER/45164840	SO	24076210952	PRASEEJA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	18,662.00
KER	31/07/2024	TIKER/45191759	SO	24076576671	SARASWATHI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	20,615.00
							<b>20,615.00</b>	<b>0.00</b>		<b>20,615.00</b>

After Adjusting Pending Cheques, If Any : 20,615.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 20,615.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: DCJKCHN001776  
 (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.