



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN001797 - EVIDENT DENTAL HEALTHCARE

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	16/09/2024	TIKER/45265087	SO	24097385313	JAYAPRIYA NATARJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35,36,37	16,766.00	13,278.00	3,488.00	3,488.00
KER	16/09/2024	TIKER/45265143	SO	24097380961	GOPALAKRISHNAN HARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	11,326.00
KER	16/09/2024	TIKER/45265292	SO	24097386111	SRIRAM SANTHANAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	13,422.00
KER	16/09/2024	TIKER/45266195	SO	24097318973	KASTHURI MARY	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	13,944.00
KER	19/09/2024	TIKER/45269920	SO	24097437053	FASIHA FIRDOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	4,192.00	18,136.00
KER	22/09/2024	TIKER/45274567	SO	24097501081	HARI GOPALAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	20,232.00
KER	22/09/2024	TIKER/45274755	SO	24097499391	AKILA SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	22,328.00
KER	23/09/2024	TIKER/45276478	SO	24097517811	ADITYA JAI WARRIER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	24,424.00
KER	27/09/2024	TIKER/45282434	SO	24097588521	PRAKASH RAMAKAIMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	30,711.00
							<b>43,989.00</b>	<b>13,278.00</b>		<b>30,711.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,711.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>30,711.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHN001797**  
 (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.