



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN001868 - SCUDDER MEMORIAL HOSPITAL

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	05/03/2024	TI/35361207	SO	24034074711	KAVITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	730.00
KER	05/03/2024	TI/35362001	SO	24034074901	GUNASEKEVAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,118.00
KER	07/03/2024	TI/35365012	SO	24034137951	SAMREEN HUMERA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	2,829.00
KER	07/03/2024	TI/35365429	SO	24034137991	GAYATHRI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,522.00
KER	08/03/2024	TI/35366271	SO	24034138063	SASIKALA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-16	749.00	0.00	749.00	4,271.00
KER	12/03/2024	TI/35372590	SO	24034188551	KALAIYARASI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	5,659.00
KER	14/03/2024	TI/35375943	SO	24034231551	AZHAGESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	7,047.00
KER	14/03/2024	TI/35376212	SO	24034231791	RAJA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	8,435.00
KER	14/03/2024	TI/35376444	SO	24034231821	SANJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,003.00
KER	15/03/2024	TI/35377007	SO	24034232232	PERIYANNA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	12,615.00
KER	15/03/2024	TI/35377701	SO	24034232231	PERIYANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	14,003.00
KER	20/03/2024	TI/35385281	SO	24034138064	SASIKALA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-16	499.00	0.00	499.00	14,502.00
KER	21/03/2024	TI/35386636	SO	24034346233	SAYITHRI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	16,471.00
KER	21/03/2024	TI/35387152	SO	24034344091	BOOPALAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	17,859.00
KER	22/03/2024	TI/35387486	SO	24034344781	MAHALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	19,247.00
							<b>19,247.00</b>	<b>0.00</b>	<b>19,247.00</b>	

After Adjusting Pending Cheques, If Any : **19,247.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,247.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001868**  
 (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.