



Balance Statement

Invoices till 07/05/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001969 - ARUNZ DENTAL CLINIC

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	16/04/2024	TIKER/45023055	SO	24044687304	RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	1,572.00	1,563.00	1,563.00
KER	16/04/2024	TIKER/45023931	SO	24044735211	ASHRITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,131.00
KER	18/04/2024	TIKER/45027178	SO	24044756972	RAVICHANDRAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,31,32	945.00	0.00	945.00	4,076.00
KER	22/04/2024	TIKER/45032339	SO	24044819241	CHANDRA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	11,914.00
KER	22/04/2024	TIKER/45033417	SO	24044812682	AMUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	18,185.00
KER	23/04/2024	TIKER/45034929	SO	24044819304	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,753.00
KER	24/04/2024	TIKER/45036633	SO	24044865032	PRATHIPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	22,888.00
KER	29/04/2024	TIKER/45042893	SO	24044911443	KIRSHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	20,379.00	0.00	20,379.00	43,267.00
KER	01/05/2024	TIKER/45047002	SO	24044981171	KRISHNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	43,997.00
KER	02/05/2024	TIKER/45047360	SO	24044981361	SIVA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	47,132.00
KER	02/05/2024	TIKER/45048841	SO	24044981211	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,700.00
KER	06/05/2024	TIKER/45053700	SO	24055036291	PADMAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	51,835.00
KER	06/05/2024	TIKER/45054320	SO	24055055791	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	53,403.00
							54,975.00	1,572.00		53,403.00

After Adjusting Pending Cheques, If Any : **53,403.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **53,403.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001969**
 (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.