



Balance Statement

Invoices till 31/05/2024 not paid as on 28/06/2024

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	14/05/2024	TIKER/45065481	SO	24055173741	MUTHUSELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	4,162.00	541.00	541.00
KER	15/05/2024	TIKER/45068531	SO	24055217201	VISHWANATHAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	1,119.00
KER	16/05/2024	TIKER/45069121	SO	24055211671	SWETHA PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	5,822.00
KER	16/05/2024	TIKER/45070430	SO	24055236621	MEENAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	10,525.00
KER	18/05/2024	TIKER/45072714	SO	24055258341	KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	18,363.00
KER	18/05/2024	TIKER/45073247	SO	24055277431	DHANASEKARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	19,093.00
KER	19/05/2024	TIKER/45074541	SO	24055277331	PAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	23,796.00
KER	23/05/2024	TIKER/45082014	SO	24055362102	VINAYAGAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	3,506.00	27,302.00
KER	24/05/2024	TIKER/45082050	SO	24055360081	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	32,005.00
KER	27/05/2024	TIKER/45086025	SO	24055406001	SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	36,708.00
KER	29/05/2024	TIKER/45090926	SO	24055459991	DEEPTHI TIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	39,843.00
							44,005.00	4,162.00		39,843.00

After Adjusting Pending Cheques, If Any : **39,843.00**

Receipts Pending Reconciliation Or Settlement : **5,500.00**

Net Receivable : **34,343.00**

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.