



Balance Statement

Invoices till 19/09/2023 not paid as on 19/09/2023

DENTCARE DENTAL LAB PVT. LTD.

CHN001983 - A B DENTAL CARE MULTIDISCIPLINARY SUPERSPECIALITY

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	01/02/2023	SA2200422709	SO	230050895	DIYA	05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,982.00	0.00	4,982.00	4,982.00
KER	03/08/2023	TI/35052708	SO	23081024021	NADARAJAN A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,38	2,774.00	0.00	2,774.00	7,756.00
KER	17/08/2023	TI/35072863	SO	23081240381	RAJIB DE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,144.00
KER	31/08/2023	TI/35094003	SO	23081416952	ARCHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	11,240.00
KER	04/09/2023	TI/35099397	SO	23091488391	C SIJIPRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	14,197.00
KER	04/09/2023	TI/35099585	SO	23091489571	RISWANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	26,776.00
KER	06/09/2023	TI/35103421	SO	23091522391	RISWANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	30,940.00
KER	12/09/2023	TI/35110897	SO	23091603431	VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	33,036.00
KER	14/09/2023	TI/35114576	SO	23091641891	KIRUBAKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	34,424.00
							34,424.00	0.00	34,424.00	

After Adjusting Pending Cheques, If Any : **34,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,424.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001983**
 (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.