



Balance Statement

Invoices till 31/08/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002302 - VENKATESAN NARAYANAN

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	01/08/2024	TIKER/45193352	SO	24076592031	MRS LATHA M	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	2,826.00
KER	01/08/2024	TIKER/45193440	SO	24086618161	POONGALI M	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	3,515.00
KER	03/08/2024	TIKER/45196293	SO	24086617031	ANGAYARKANNI	IPS EMAX PRESS STAINING CROWN-13	2,826.00	0.00	2,826.00	6,341.00
KER	06/08/2024	TIKER/45201295	SO	24086699591	RAJALAKSHMI S	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	7,727.00
KER	07/08/2024	TIKER/45202584	SO	24086671342	SARAVANAN T	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	11,264.00
KER	19/08/2024	TIKER/45221982	SO	24086875231	KARTHIBA G	IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00	14,090.00
KER	19/08/2024	TIKER/45222142	SO	24086911981	PRAGATHI GS	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	16,916.00
KER	23/08/2024	TIKER/45229442	SO	24086989131	RAJALAKSHMI S	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	19,742.00
KER	28/08/2024	TIKER/45237019	SO	24087094861	MR SARAVANAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,34,35,36,37	2,615.00	0.00	2,615.00	22,357.00
KER	29/08/2024	TIKER/45237574	SO	24087093581	SURYA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,745.00
							23,745.00	0.00	23,745.00	

After Adjusting Pending Cheques, If Any : **23,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,745.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002302**
(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.