



Balance Statement

Invoices till 21/04/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002351 - VENKATESWARAN

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	28/03/2024	TI/35397026	SO	24034447941	VALARMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	274.00	1,114.00	1,114.00
KER	31/03/2024	TI/35400286	SO	24034470711	PRANEETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	2,776.00	3,890.00
KER	02/04/2024	TIKER/45001800	SO	24034492111	PREMGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	5,458.00
KER	04/04/2024	TIKER/45006060	SO	24044550011	JEEVA REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,026.00
KER	04/04/2024	TIKER/45006561	SO	24044550181	NARMADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,594.00
KER	06/04/2024	TIKER/45010609	SO	24044606321	MALATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	9,324.00
KER	06/04/2024	TIKER/45010873	SO	24044592001	RAGHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,712.00
KER	11/04/2024	TIKER/45016800	SO	24044665471	RAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	12,100.00
KER	12/04/2024	TIKER/45018677	SO	24044680981	SAI CHARAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	13,124.00
							13,398.00	274.00		13,124.00

After Adjusting Pending Cheques, If Any : **13,124.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,124.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002351**
 (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.