



Balance Statement

Invoices till 01/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002419 - PRISCILLA JOYBELL

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	01/07/2024	TIKER/45141630	SO	24066019981	GEETHA PRAVEEN RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	01/07/2024	TIKER/45142048	SO	24065974981	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,091.00
KER	06/07/2024	TIKER/45151019	SO	24076117882	SUNDRASWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,659.00
KER	07/07/2024	TIKER/45151667	SO	24076117881	SUNDRASWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,227.00
KER	08/07/2024	TIKER/45152365	SO	24076139591	OLIVIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	11,323.00
KER	09/07/2024	TIKER/45153886	SO	24076161311	KAMALESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	14,468.00
KER	09/07/2024	TIKER/45154406	SO	24076160573	PRARTHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	17,613.00
KER	11/07/2024	TIKER/45157490	SO	24076187171	SARANGA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,181.00
KER	18/07/2024	TIKER/45170015	SO	24076332881	MANGALAM CHANDRASEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	23,884.00
KER	01/08/2024	TIKER/45192437	SO	24076592011	MALATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,31,32	4,164.00	0.00	4,164.00	28,048.00
							28,048.00	0.00	28,048.00	

After Adjusting Pending Cheques, If Any : **28,048.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,048.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002419**
 (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.