



Balance Statement

Invoices till 30/09/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002669 - SHWETA ASHOK

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	02/09/2024	TIKER/45243213	SO	24087155551	NIRANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,35,36,37	8,383.00	0.00	8,383.00	8,383.00
KER	04/09/2024	TIKER/45248085	SO	24097155953	RANGAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	9,229.00
KER	05/09/2024	TIKER/45249167	SO	24097222311	RAGHUNADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,37	6,287.00	0.00	6,287.00	15,516.00
KER	06/09/2024	TIKER/45250962	SO	24097221981	KAVITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	21,806.00
KER	09/09/2024	TIKER/45255733	SO	24097155954	RANGAM	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	25,429.00
KER	10/09/2024	TIKER/45256826	SO	24097290452	BOOCHANDAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	5,452.00	0.00	5,452.00	30,881.00
KER	14/09/2024	TIKER/45263848	SO	24097155955	RANGAM	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	36,761.00
KER	14/09/2024	TIKER/45264453	SO	24097378382	PADMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	39,906.00
KER	20/09/2024	TIKER/45271746	SO	24097471441	KANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	42,002.00
KER	24/09/2024	TIKER/45278311	SO	24097527151	KEERTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	43,570.00
KER	25/09/2024	TIKER/45279637	SO	24097512121	SELVA KAMESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00	46,801.00
KER	27/09/2024	TIKER/45282211	SO	24097290453	BOOCHANDAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	49,527.00

49,527.00

0.00

49,527.00

After Adjusting Pending Cheques, If Any : 49,527.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 49,527.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHN002669
(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.