



# Balance Statement

Invoices till 31/08/2024 not paid as on 03/09/2024

## 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	02/08/2024	TIKER/45194078	SO	24086608891	BASHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	02/08/2024	TIKER/45195007	SO	24086608981	MRS. SUDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	5,327.00
KER	07/08/2024	TIKER/45202074	SO	24086698453	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,659.00	0.00	3,659.00	8,986.00
KER	07/08/2024	TIKER/45202669	SO	24086699091	RAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,082.00
KER	10/08/2024	TIKER/45208859	SO	24086609023	RAMASAMY	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,548.00	0.00	7,548.00	18,630.00
KER	12/08/2024	TIKER/45211043	SO	24086698452	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	4,669.00	0.00	4,669.00	23,299.00
KER	20/08/2024	TIKER/45222892	SO	24086924211	PARVATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	25,395.00
KER	24/08/2024	TIKER/45229899	SO	24087006601	ABILASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,096.00	0.00	2,096.00	27,491.00
KER	31/08/2024	TIKER/45241221	SO	24087115841	MENAKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	28,854.00
KER	31/08/2024	TIKER/45241942	SO	24087155951	RANGAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	29,629.00
							<b>29,629.00</b>	<b>0.00</b>		<b>29,629.00</b>

After Adjusting Pending Cheques, If Any : **29,629.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **29,629.00**

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.