



Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002869 - PETER JOHN

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	03/09/2024	TIKER/45245587	SO	24097171161	RAJALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00	6,290.00
KER	05/09/2024	TIKER/45249899	SO	24097222141	SRIDEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	9,435.00
KER	12/09/2024	TIKER/45261250	SO	24097337681	GURU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	12,580.00
KER	19/09/2024	TIKER/45270921	SO	24097450631	JASMINE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,148.00
KER	08/10/2024	TIKER/45299255	SO	24107761741	RESHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	17,293.00
KER	17/10/2024	TIKER/45314014	SO	24107935451	NYANASELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	25,641.00
KER	24/10/2024	TIKER/45324625	SO	24107935452	NYANASELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	33,989.00
KER	24/10/2024	TIKER/45324644	SO	24108060121	REKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	40,541.00
							40,541.00	0.00	40,541.00	

After Adjusting Pending Cheques, If Any : **40,541.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **40,541.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002869**
 (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.