



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003032 - KALYAN CHAKRAVARTY J

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	28/10/2024	TIKER/45330047	SO	24108107241	CH MEGHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	3,339.00
KER	31/10/2024	TIKER/45334841	SO	24108170401	M GOWRI LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	4,830.00
KER	02/11/2024	TIKER/45337297	SO	24108195271	K RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,678.00	0.00	6,678.00	11,508.00
KER	02/11/2024	TIKER/45337910	SO	24108186811	T AJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,34,38	8,348.00	0.00	8,348.00	19,856.00
KER	07/11/2024	TIKER/45342879	SO	24117938753	V SIVA PRASAD RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-32,33,34,35,36,37	3,143.00	0.00	3,143.00	22,999.00
KER	12/11/2024	TIKER/45351257	SO	24118031534	N JAYA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	25,354.00
KER	13/11/2024	TIKER/45352435	SO	24118352332	K LAKSHMI	3D PRINTED CAST-11,31 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	7,119.00	0.00	7,119.00	32,473.00
KER	13/11/2024	TIKER/45353043	SO	24118375243	G LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	37,482.00
KER	16/11/2024	TIKER/45358225	SO	24118432832	G LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,32	1,969.00	0.00	1,969.00	39,451.00
KER	21/11/2024	TIKER/45365349	SO	24118521771	G LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	44,460.00
							44,460.00	0.00	44,460.00	

After Adjusting Pending Cheques, If Any : **44,460.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,460.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003032**
 (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.