



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	27/06/2024	TIKER/45134924	SO	24065962553	S V JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	1,570.00	1,570.00
KER	02/07/2024	TIKER/45143117	SO	24066025581	G V RATHNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,138.00
KER	03/07/2024	TIKER/45145900	SO	24076044171	Y SAI PRAJWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	4,706.00
KER	04/07/2024	TIKER/45146109	SO	24066025641	J VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,274.00
KER	08/07/2024	TIKER/45151917	SO	24076132791	D GOWRI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	10,977.00
KER	09/07/2024	TIKER/45153649	SO	24076132691	M. ASHWINI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	15,680.00
KER	15/07/2024	TIKER/45164423	SO	24076280241	L VISHNU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,248.00
KER	16/07/2024	TIKER/45165716	SO	24076280271	P RAMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,46,47,31	7,838.00	0.00	7,838.00	25,086.00
KER	16/07/2024	TIKER/45166667	SO	24075962554	S V JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	2,355.00	27,441.00
KER	22/07/2024	TIKER/45175746	SO	24076397221	VASHALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,009.00
KER	23/07/2024	TIKER/45176591	SO	24076402831	N V A MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	30,577.00
KER	25/07/2024	TIKER/45180202	SO	24076438471	P MOHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	3,135.00	33,712.00
KER	27/07/2024	TIKER/45184860	SO	24076519071	R.VENKATA RAMARAO	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,46,47,34,35,36,37	3,087.00	0.00	3,087.00	36,799.00
							36,799.00	0.00	36,799.00	

After Adjusting Pending Cheques, If Any : **36,799.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,799.00**

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.