



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003502 - SHOBANA C S

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	10/03/2024	TI/35368801	SO	24034137531	THANGAMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	9,406.00
KER	11/03/2024	TI/35369425	SO	24034137081	KRISHNAMOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	14,109.00
KER	26/03/2024	TI/35393569	SO	24034414861	KRISHNAMOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	18,812.00
KER	28/03/2024	TI/35397301	SO	24034448012	ROSHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	20,908.00
KER	11/04/2024	TIKER/45017118	SO	24044662741	SUJATHA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,476.00
KER	13/04/2024	TIKER/45019843	SO	24044696341	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,044.00
KER	15/04/2024	TIKER/45022156	SO	24044716501	PADMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	25,612.00
KER	16/04/2024	TIKER/45022881	SO	24044716681	NEELAKANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	30,315.00
KER	20/04/2024	TIKER/45031403	SO	24044757071	SANGEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,883.00
							31,883.00	0.00		31,883.00

After Adjusting Pending Cheques, If Any : **31,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,883.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003502**
 (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.