



# Balance Statement

Invoices till 01/06/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN003531 - AJITHA SURESH KUMAR

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	19/04/2024	TIKER/45029003	SO	24044757473	VIVEKANANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,46,38	8,383.00	506.00	7,877.00	7,877.00
KER	26/04/2024	TIKER/45039612	SO	24044894051	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	12,580.00
KER	26/04/2024	TIKER/45039636	SO	24044894381	ANURANJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,148.00
KER	27/04/2024	TIKER/45040666	SO	24044893652	LEO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	4,159.00	0.00	4,159.00	18,307.00
KER	29/04/2024	TIKER/45042794	SO	24044959811	VIBHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,942.00
KER	29/04/2024	TIKER/45043067	SO	24044959581	SHASHANK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	19,577.00
KER	29/04/2024	TIKER/45043350	SO	24044959661	KUZHALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	635.00	20,212.00
KER	01/05/2024	TIKER/45047139	SO	24044959672	ROSHNA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	1,247.00	21,459.00
KER	06/05/2024	TIKER/45053221	SO	24055055351	VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	25,651.00
KER	09/05/2024	TIKER/45060015	SO	24055104821	SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	27,747.00
KER	17/05/2024	TIKER/45071140	SO	24055257461	SIVASUBRAMANIAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	29,843.00
KER	29/05/2024	TIKER/45090954	SO	24055483291	SHASHANK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	30,478.00
KER	30/05/2024	TIKER/45091694	SO	24055483151	RISHIKESH	BEGGS RETAINER-21	750.00	0.00	750.00	31,228.00
							<b>31,734.00</b>	<b>506.00</b>		<b>31,228.00</b>

After Adjusting Pending Cheques, If Any	:	<b>31,228.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,228.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003531**  
 (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.