



# Balance Statement

Invoices till 01/06/2024 not paid as on 14/07/2024

## 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	29/04/2024	TIKER/45043350	SO	24044959661	KUZHALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	423.00	212.00	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	1,459.00
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	5,651.00
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	7,747.00
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	9,843.00
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	10,478.00
KER	30/05/2024	TIKER/45091694	SO	24055483151	RISHIKESH	BEGGS RETAINER-21	750.00	0.00	750.00	11,228.00
							<b>11,651.00</b>	<b>423.00</b>		<b>11,228.00</b>

After Adjusting Pending Cheques, If Any : **11,228.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **11,228.00**

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.