



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

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	25/07/2024	TIKER/45180364	SO	24076448981	RAJEEV KOLLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47,35,36	8,383.00	2,575.00	5,808.00	5,808.00
KER	25/07/2024	TIKER/45180386	SO	24076448551	BHUMIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	7,904.00
KER	30/07/2024	TIKER/45189634	SO	24076543251	GANAPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	10,000.00
KER	14/08/2024	TIKER/45213714	SO	24086817321	DEEPA MARY ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,096.00
KER	14/08/2024	TIKER/45215134	SO	24086816671	DEEPTHI SHETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	12,579.00	24,675.00
KER	15/08/2024	TIKER/45216033	SO	24086817381	CHANDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	28,867.00
KER	21/08/2024	TIKER/45224995	SO	24086946612	VIBHU	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	29,617.00
KER	23/08/2024	TIKER/45229309	SO	24086989302	GOWRI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-46	785.00	0.00	785.00	30,402.00
KER	30/08/2024	TIKER/45239116	SO	24087093951	MAGESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	32,498.00
KER	05/09/2024	TIKER/45248726	SO	24097205411	RANA KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	34,594.00
KER	13/09/2024	TIKER/45262440	SO	24097322781	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	38,786.00
							41,361.00	2,575.00		38,786.00

After Adjusting Pending Cheques, If Any : **38,786.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,786.00**

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.