



Balance Statement

Invoices till 01/09/2024 not paid as on 27/09/2024

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 | 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 | 2,096.00 |
| 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 | 14,675.00 |
| 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 | 18,867.00 |
| KER | 21/08/2024 | TIKER/45224995 | SO | 24086946612 | VIBHU | BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 750.00 | 19,617.00 |
| 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 | 20,402.00 |
| 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 | 22,498.00 |
| | | | | | | | 22,498.00 | 0.00 | | 22,498.00 |

After Adjusting Pending Cheques, If Any : **22,498.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,498.00**

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