



# Balance Statement

Invoices till 01/07/2024 not paid as on 28/07/2024

## 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	24/06/2024	TIKER/45129801	SO	24065886922	INDRA RANI	DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,849.00	3,355.00	6,494.00	6,494.00
KER	26/06/2024	TIKER/45133041	SO	24065920801	RANAKHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,37	6,287.00	0.00	6,287.00	12,781.00
KER	26/06/2024	TIKER/45134294	SO	24065938612	SHASHANK	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	13,492.00
KER	28/06/2024	TIKER/45136315	SO	24065964361	JOTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	19,779.00
KER	28/06/2024	TIKER/45136895	SO	24065886924	INDRA RANI	DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,44,45,46,47,31,32,34,35,36,37	8,799.00	0.00	8,799.00	28,578.00
							<b>31,933.00</b>	<b>3,355.00</b>		<b>28,578.00</b>

After Adjusting Pending Cheques, If Any : **28,578.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,578.00**

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.