



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003578 - MAJOR PRAVIN PRATHIP

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	10/05/2024	TIKER/45060964	SO	24055142081	MANNIVANNAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	1,985.00
KER	11/06/2024	TIKER/45110216	SO	24065679491	ANTONYSAAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	1,985.00	111.00	2,096.00
KER	22/06/2024	TIKER/45127652	SO	24065858942	MRS RAJASRI	3D PRINTED CAST FULL ARCH-11,41 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,41	3,833.00	0.00	3,833.00	5,929.00
KER	24/06/2024	TIKER/45130306	SO	24065879721	MS DESIN MARY 19086	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	7,914.00
KER	26/06/2024	TIKER/45133799	SO	24065879722	MS DESIN MARY 19086	3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	1,848.00	9,762.00
KER	09/07/2024	TIKER/45154663	SO	24076167432	MS SANGEETHA D	3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	3,833.00	0.00	3,833.00	13,595.00
KER	26/07/2024	TIKER/45182637	SO	24076447596	MADHAVAN DATTA	DENTCARE TI MILLED FULL METAL CROWN/BRIDGE-16,26	5,487.00	0.00	5,487.00	19,082.00
							21,067.00	1,985.00		19,082.00

After Adjusting Pending Cheques, If Any	:	19,082.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,082.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003578**
 (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.