



# Balance Statement

Invoices till 02/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003656 - LAKSHMI B

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	23/05/2024	TIKER/45080517	SO	24055315111	VEDANARAYANAN S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	22,636.00	17,987.00	4,649.00	4,649.00
KER	24/05/2024	TIKER/45082894	SO	24055380991	THARIKKA SANTHOSH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,42	1,455.00	0.00	1,455.00	6,104.00
KER	29/05/2024	TIKER/45089844	SO	24055460681	M VENUGOPAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,45,46	1,252.00	0.00	1,252.00	7,356.00
KER	29/05/2024	TIKER/45090540	SO	24055480981	CHANDRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26	970.00	0.00	970.00	8,326.00
KER	30/05/2024	TIKER/45092284	SO	24055480951	DHIVAKAR G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	10,422.00
KER	31/05/2024	TIKER/45094109	SO	24055521271	DEEPIKA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	11,111.00
KER	31/05/2024	TIKER/45094162	SO	24055521081	HARSHITA S	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	11,800.00
KER	01/06/2024	TIKER/45095639	SO	24065535641	KHISHA S	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	12,489.00
							<b>30,476.00</b>	<b>17,987.00</b>		<b>12,489.00</b>

After Adjusting Pending Cheques, If Any : **12,489.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,489.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003656**  
 (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.