



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003707 - SRINIVAS

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	01/03/2024	TI/35355917	SO	24024024001	KALYANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	01/03/2024	TI/35355920	SO	24024024002	KALYANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	730.00	1,460.00
KER	06/03/2024	TI/35363027	SO	24034098151	SANTHA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	2,848.00
KER	06/03/2024	TI/35364102	SO	24034098581	SUSMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	5,624.00
KER	09/03/2024	TI/35367130	SO	24034137481	RACHEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	7,720.00
KER	09/03/2024	TI/35367517	SO	24034137551	METILDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	8,450.00
KER	12/03/2024	TI/35371907	SO	24034177263	C SARAVANA KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	7,294.00	0.00	7,294.00	15,744.00
KER	13/03/2024	TI/35374056	SO	24034023552	PORSELVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	22,013.00	37,757.00
KER	14/03/2024	TI/35376612	SO	24034248241	LATHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	485.00	38,242.00
							38,242.00	0.00	38,242.00	38,242.00

After Adjusting Pending Cheques, If Any : **38,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,242.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003707**
 (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.