



# Balance Statement

Invoices till 18/08/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003713 - RAJALAKSHMI K R

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	02/05/2024	TIKER/45048337	SO	240549470113	SUGANTHI	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , ADIN NP STRAIGHT ABUTMENT NO END LINE NP0010 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , ADIN BALL ABUTMENT RS2865 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,26,35,36 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,16,26,35,36	21,487.00	1.00	21,486.00	21,486.00
KER	11/05/2024	TIKER/45062758	SO	24054947019	SUGANTHI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	44,737.00	0.00	44,737.00	66,223.00
							<b>66,224.00</b>	<b>1.00</b>		<b>66,223.00</b>

After Adjusting Pending Cheques, If Any	:	<b>66,223.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>53,644.00</b>
Net Receivable	:	<b>12,579.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003713**  
*(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.