



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN003759 - REEJA RANJITH

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	07/10/2024	TIKER/45298195	SO	24107621034	KALAIVANI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	08/10/2024	TIKER/45300249	SO	24107807921	GOKULA PRIYA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	2,608.00
KER	14/10/2024	TIKER/45308413	SO	24107875631	YASHODHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	12,014.00
KER	14/10/2024	TIKER/45308692	SO	24107875751	JITENDAR BHATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	15,159.00
KER	19/10/2024	TIKER/45316431	SO	24107975391	RANJITHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	16,650.00
KER	21/10/2024	CN/145005307	SO	24097621031	KALAIVANI B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	-1,388.00	0.00	-1,388.00	15,262.00
KER	21/10/2024	TIKER/45318942	SO	24107955401	YESHODHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	10,017.00	0.00	10,017.00	25,279.00
KER	26/10/2024	TIKER/45326743	SO	24108066131	YOGITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,36	5,009.00	0.00	5,009.00	30,288.00
KER	29/10/2024	TIKER/45331026	SO	24097660061	KASTHURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	34,452.00
KER	29/10/2024	TIKER/45331182	SO	24108006071	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	35,943.00
KER	02/11/2024	TIKER/45337429	SO	24108193531	SHAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	37,434.00
							<b>37,434.00</b>	<b>0.00</b>		<b>37,434.00</b>

After Adjusting Pending Cheques, If Any : **37,434.00**

Receipts Pending Reconciliation Or Settlement : **700.00**

Net Receivable : **36,734.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003759**  
*(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.