



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN003800 - AKSHAY SELVAN

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	02/03/2024	TI/35358400	SO	24034038271	THIYAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	06/03/2024	TI/35363631	SO	24034093321	IMMANWEL SELWYNRY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	7,855.00
KER	06/03/2024	TI/35363753	SO	24034093501	SADHA SIVAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,243.00
KER	07/03/2024	TI/35365855	SO	24034093692	NATARAJAN .C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	18,649.00
KER	09/03/2024	TI/35367145	SO	24034137281	V NANDINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	20,745.00
KER	13/03/2024	TI/35374333	SO	24034210231	UMA MAHESWARI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	22,133.00
KER	21/03/2024	TI/35385820	SO	24034339102	JAYANTHI S	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,16,17,44,45	4,557.00	0.00	4,557.00	26,690.00
KER	25/03/2024	TI/35392944	SO	24034339103	JAYANTHI S	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,17,44,45	3,281.00	0.00	3,281.00	29,971.00
KER	03/04/2024	TIKER/45003584	SO	24034512171	BHAKAVATHY ADITHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,539.00
KER	04/04/2024	TIKER/45006548	SO	24044554231	BAGYAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	32,563.00
KER	13/04/2024	TIKER/45019825	SO	24044686893	PUSHPA SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	34,659.00
KER	13/04/2024	TIKER/45020209	SO	24044687921	SUGANTHI A RAJ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	35,683.00
							<b>35,683.00</b>	<b>0.00</b>	<b>35,683.00</b>	

After Adjusting Pending Cheques, If Any : **35,683.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,683.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003800**  
 (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.