



# Balance Statement

Invoices till 01/11/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003825 - KANMANI G

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	09/10/2024	TIKER/45301967	SO	24107796641	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	09/10/2024	TIKER/45302113	SO	24107796432	KARTHIK	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	524.00	0.00	524.00	2,092.00
KER	09/10/2024	TIKER/45302219	SO	24107795941	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	1,823.00	3,915.00
KER	14/10/2024	TIKER/45308805	SO	24107795944	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	1,313.00	5,228.00
KER	22/10/2024	TIKER/45320554	SO	24108000711	ROSHINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	6,898.00
KER	22/10/2024	TIKER/45320605	SO	24108000871	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	8,568.00
KER	29/10/2024	TIKER/45331260	SO	24108122161	KALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	11,844.00
KER	01/11/2024	TIKER/45335897	SO	24102204996	RAMADEVI	DENTCARE NOVA FULL METAL REST-17	693.00	0.00	693.00	12,537.00
							<b>12,537.00</b>	<b>0.00</b>		<b>12,537.00</b>

After Adjusting Pending Cheques, If Any : **12,537.00**

Receipts Pending Reconciliation Or Settlement : **8,708.00**

Net Receivable : **3,829.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003825**  
 (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.