



# Balance Statement

Invoices till 25/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN003849 - SABARINATH B

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	29/05/2024	TIKER/45090685	SO	24055314942	HEMALATHA	EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	6,943.00	6,846.00	97.00	97.00
KER	01/06/2024	TIKER/45095924	SO	24055475141	MATHIVANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	2,873.00
KER	26/06/2024	TIKER/45134329	SO	24065937062	ROONEY PAUL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	4,261.00
KER	05/08/2024	TIKER/45198759	SO	24086594466	KALPANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,839.00
KER	05/08/2024	TIKER/45198760	SO	24086594465	KALPANA	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	21,638.00
KER	21/08/2024	TIKER/45224790	SO	240868925041	SENTHIL PRASAD	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	3,241.00	0.00	3,241.00	24,879.00
KER	22/08/2024	TIKER/45227499	SO	240868925042	SENTHIL PRASAD	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,629.00	0.00	27,629.00	52,508.00
							<b>59,354.00</b>	<b>6,846.00</b>		<b>52,508.00</b>

After Adjusting Pending Cheques, If Any : **52,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,508.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003849**  
 (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.