



Balance Statement

Invoices till 30/09/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003896 - CRANIO FACIAL CLINIC PVT LTD

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	03/09/2024	TIKER/45245979	SO	24097162694	FARAH SAYEED	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	7,692.00
KER	06/09/2024	TIKER/45251598	SO	24097224991	CHARUNETHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	8,716.00
KER	13/09/2024	TIKER/45262181	SO	24097345221	FADILA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	11,673.00
KER	14/09/2024	TIKER/45264558	SO	24097362961	JAYAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	14,808.00
KER	19/09/2024	TIKER/45270080	SO	24097452851	KALAVATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	23,678.00
KER	19/09/2024	TIKER/45270220	SO	24097439103	DEVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	0.00	15,385.00	39,063.00
KER	20/09/2024	TIKER/45271606	SO	24097449991	M LAKSHMANAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,28	3,071.00	0.00	3,071.00	42,134.00
KER	20/09/2024	TIKER/45272110	SO	24097474861	T S GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	48,405.00
KER	21/09/2024	TIKER/45273182	SO	24097479631	ANAND SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	57,275.00
KER	22/09/2024	TIKER/45274527	SO	24097496073	MINUGHOSH	3D PRINTED CAST-11,41 , 3D PRINTED CAST-11,41 , STUDY MODELS ORTHOCRYL (WHITE STONE) (MISCELLANEOUS)-11,41	3,612.00	0.00	3,612.00	60,887.00
KER	23/09/2024	TIKER/45275236	SO	24097500201	REGHURAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	63,844.00
KER	23/09/2024	TIKER/45275359	SO	24097514501	ANANTHA LAKSHMY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	66,801.00
KER	23/09/2024	TIKER/45276281	SO	24097517283	ROOPA NAGARAJAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	11,538.00	0.00	11,538.00	78,339.00
KER	24/09/2024	TIKER/45276897	SO	24097494623	BALARAMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	87,209.00
KER	24/09/2024	TIKER/45277264	SO	24097516803	KHADEER AHMED	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	98,747.00
KER	24/09/2024	TIKER/45278438	SO	24097534661	JAYSHREE GROVER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	100,315.00
KER	30/09/2024	TIKER/45286399	SO	24097626061	NISHATH R	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	101,339.00
KER	30/09/2024	TIKER/45286878	SO	24097626051	ASHWIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	105,185.00

105,185.00

0.00

105,185.00

After Adjusting Pending Cheques, If Any : 105,185.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 105,185.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN003896**
(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.