



Balance Statement

Invoices till 19/11/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004003 - RADHA K

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 | 08/11/2024 | TIKER/45345564 | SO | 24118278111 | JANAKI S | IPS EMAX PRESS STAINING ONLAY-46 | 2,940.00 | 0.00 | 2,940.00 | 2,940.00 |
| KER | 09/11/2024 | TIKER/45346917 | SO | 24118299721 | MOHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 5,124.00 |
| KER | 11/11/2024 | TIKER/45348398 | SO | 24118335891 | GAUTHAM S | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,27 | 6,153.00 | 0.00 | 6,153.00 | 11,277.00 |
| KER | 12/11/2024 | TIKER/45350075 | SO | 24118351941 | SOUNDARYA VENKATESH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 | 3,077.00 | 0.00 | 3,077.00 | 14,354.00 |
| KER | 12/11/2024 | TIKER/45351341 | SO | 24118338553 | RAMANI S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 1,670.00 | 16,024.00 |
| KER | 13/11/2024 | TIKER/45352026 | SO | 24118361371 | MADHUMITHA D | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 18,208.00 |
| KER | 16/11/2024 | TIKER/45357893 | SO | 241182751313 | RAJATHI K | DIGITAL MOCK UP-11,12,13,14,15,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24 | 30,257.00 | 0.00 | 30,257.00 | 48,465.00 |
| | | | | | | | 48,465.00 | 0.00 | 48,465.00 | |

After Adjusting Pending Cheques, If Any : **48,465.00**
 Receipts Pending Reconciliation Or Settlement : **64,000.00**
 Net Receivable : **-15,535.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004003**
 (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.