



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004133 - DANTA DENTAL CARE

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	30/09/2024	TIKER/45287250	SO	240966369210	SWAMINATHAN N	DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21	28,704.00	28,434.00	270.00	270.00
KER	09/10/2024	TIKER/45301349	SO	24107782881	MARIA ALI RAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,366.00
KER	09/10/2024	TIKER/45302482	SO	241066369212	SWAMINATHAN N	DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,161.00	0.00	2,161.00	4,527.00
KER	14/10/2024	TIKER/45307944	SO	24107881611	MANGALA V NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,623.00
KER	17/10/2024	TIKER/45313875	SO	24097436113	KRISHNA M	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-36,37	2,079.00	0.00	2,079.00	8,702.00
KER	19/10/2024	TIKER/45317452	SO	24107978914	NARAYANAN SRIRAM	NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16	7,182.00	0.00	7,182.00	15,884.00
KER	25/10/2024	TIKER/45326466	SO	24107978913	NARAYANAN SRIRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16	9,693.00	0.00	9,693.00	25,577.00
KER	26/10/2024	TIKER/45326641	SO	24108078921	RAJALAXSHMI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	27,247.00
							<b>55,681.00</b>	<b>28,434.00</b>		<b>27,247.00</b>

After Adjusting Pending Cheques, If Any : **27,247.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,247.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004133**  
 (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.