



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004201 - ASHWIN

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	19/10/2024	TIKER/45316941	SO	24107752144	MR SENGUTTUVAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	19,316.00	2,470.00	16,846.00	16,846.00
KER	21/10/2024	TIKER/45319223	SO	24097636991	UMA PANDIYAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	21,678.00
KER	24/10/2024	TIKER/45323226	SO	24108043821	NILESH KAMBLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	24,755.00
KER	26/10/2024	TIKER/45327688	SO	24107636995	UMA PANDIYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	32,725.00
KER	28/10/2024	TIKER/45328905	SO	24108038781	KAMALA SENGUTTUVAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,36	7,970.00	0.00	7,970.00	40,695.00
KER	07/11/2024	TIKER/45343357	SO	24118043825	NILESH KAMBLI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	41,180.00
KER	15/11/2024	TIKER/45355503	SO	24118402361	PADMA SRINIVASAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,27,47	20,307.00	0.00	20,307.00	61,487.00
KER	15/11/2024	TIKER/45355577	SO	24118401531	IMRAN T	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	65,488.00
KER	20/11/2024	TIKER/45362868	SO	24118349461	MR.KARTHIK GOPALAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	3,985.00	0.00	3,985.00	69,473.00
KER	25/11/2024	TIKER/45371132	SO	24118589871	RAKESH BALASUNDER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,37	9,230.00	0.00	9,230.00	78,703.00
KER	29/11/2024	TIKER/45377777	SO	24118649651	VASANTH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	102,706.00
							105,176.00	2,470.00		102,706.00

After Adjusting Pending Cheques, If Any : **102,706.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **102,706.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004201**
 (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.