



# Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

## 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
							<b>43,165.00</b>	<b>2,470.00</b>		<b>40,695.00</b>

After Adjusting Pending Cheques, If Any : **40,695.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,695.00**

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.