



Balance Statement

Invoices till 01/08/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004526 - SUNDARAM MEDICAL FOUNDATION

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 | 08/01/2024 | TI/35276652 | SO | 24011878317 | PREMA | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 4,027.00 | 2,141.00 | 1,886.00 | 1,886.00 |
| KER | 13/07/2024 | TIKER/45161373 | SO | 24076245821 | MUTHU KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 3,982.00 |
| KER | 13/07/2024 | TIKER/45162870 | SO | 24076245721 | INDHULEKA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 9,406.00 | 13,388.00 |
| KER | 30/07/2024 | TIKER/45189235 | SO | 24076575371 | SUGUMAR | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 13,775.00 |
| KER | 31/07/2024 | TIKER/45190733 | SO | 24076572413 | UNNIKRISHNAN | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27 | 206.00 | 0.00 | 206.00 | 13,981.00 |
| KER | 31/07/2024 | TIKER/45191024 | SO | 24076572621 | SAROJA | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23,24,25,26,27,28 | 1,871.00 | 0.00 | 1,871.00 | 15,852.00 |
| | | | | | | | 17,993.00 | 2,141.00 | | 15,852.00 |

After Adjusting Pending Cheques, If Any : **15,852.00**
 Receipts Pending Reconciliation Or Settlement : **11,272.00**
 Net Receivable : **4,580.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004526**
 (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.