



# Balance Statement

Invoices till 31/10/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**CHN004554 - SUSHA PRASAD**

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	15/10/2024	TIKER/45310537	SO	241077698513	SENTHIL KUMARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26,27	626.00	0.00	626.00	626.00
KER	17/10/2024	TIKER/45312527	SO	241077698512	SENTHIL KUMARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34	16,232.00	0.00	16,232.00	16,858.00
KER	23/10/2024	TIKER/45321338	SO	241077698522	SENTHIL KUMARAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34	10,836.00	0.00	10,836.00	27,694.00
KER	29/10/2024	TIKER/45330376	SO	241077698534	SENTHIL KUMARAN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-36,37	1,607.00	0.00	1,607.00	29,301.00
							<b>29,301.00</b>	<b>0.00</b>	<b>29,301.00</b>	

After Adjusting Pending Cheques, If Any : **29,301.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **29,301.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004554**  
 (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.