



# Balance Statement

Invoices till 01/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN004613 - ANUSHA BALAKUMAR

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	02/08/2024	TIKER/45194879	SO	24086616661	ANITHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	1,024.00
KER	05/08/2024	TIKER/45198281	SO	24086654431	THANGAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36,37,38	9,540.00	0.00	9,540.00	10,564.00
KER	13/08/2024	TIKER/45213161	SO	24086836332	RAVIKUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,34,35,36,37	484.00	0.00	484.00	11,048.00
KER	14/08/2024	TIKER/45214756	SO	24086833041	BHUVANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	12,411.00
KER	20/08/2024	TIKER/45222985	SO	24086836331	RAVIKUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36,37	2,095.00	0.00	2,095.00	14,506.00
KER	23/08/2024	TIKER/45229312	SO	24086989291	AMUDHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,35	2,048.00	0.00	2,048.00	16,554.00
KER	23/08/2024	TIKER/45229441	SO	24086989271	VATSALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	17,917.00
KER	24/08/2024	TIKER/45230847	SO	24086836334	RAVIKUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,34,35,36,37	3,143.00	0.00	3,143.00	21,060.00
KER	25/08/2024	TIKER/45232665	SO	24087030901	RADHIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	4,089.00	25,149.00
KER	27/08/2024	TIKER/45234863	SO	24087048811	BALASUBRAMANIAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	26,512.00
KER	29/08/2024	TIKER/45238608	SO	24087071321	VIJAYALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	27,875.00
KER	31/08/2024	TIKER/45241004	SO	24087115321	SHANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	29,238.00
							<b>29,238.00</b>	<b>0.00</b>		<b>29,238.00</b>

After Adjusting Pending Cheques, If Any : **29,238.00**  
 Receipts Pending Reconciliation Or Settlement : **29,238.00**  
 Net Receivable : **0.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN004613**  
 (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.