



Balance Statement

Invoices till 31/10/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004766 - DINESH G

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	01/10/2024	TIKER/45289211	SO	24097665781	ASHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	02/10/2024	TIKER/45290499	SO	24097665771	PRABHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	02/10/2024	TIKER/45290973	SO	24097665791	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,704.00
KER	05/10/2024	TIKER/45295990	SO	24107666367	KAVYA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	6,575.00
KER	05/10/2024	TIKER/45296688	SO	24107750961	EASHWARASUMATH I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	9,710.00
KER	05/10/2024	TIKER/45296761	SO	24107751412	MOHAN	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	10,839.00
KER	23/10/2024	TIKER/45321991	SO	24108040211	PRIYANKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,532.00
KER	24/10/2024	TIKER/45323133	SO	24108015953	ANBU MURUGAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	18,084.00
KER	25/10/2024	TIKER/45326083	SO	241076663611	KAVYA	IPS EMAX CAD LAYERING CROWN-11,12,13,22 , IPS EMAX CAD LAYERING VENEER-11,12,13,22	30,870.00	0.00	30,870.00	48,954.00
							48,954.00	0.00	48,954.00	

After Adjusting Pending Cheques, If Any : **48,954.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,954.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004766**
 (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.