



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004795 - THENNARASU

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	11/09/2024	TIKER/45257906	SO	24097286391	MURUGAN G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,41,42,31	15,724.00	528.00	15,196.00	15,196.00
KER	12/09/2024	TIKER/45259676	SO	24097301831	SURAJ SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,764.00
KER	19/09/2024	TIKER/45269968	SO	24097438141	MOHANA PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	19,899.00
KER	01/10/2024	TIKER/45289630	SO	24107682192	SOWMIYA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	20,939.00
KER	09/10/2024	TIKER/45301282	SO	24107771351	THENNAMAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,32,33	9,406.00	0.00	9,406.00	30,345.00
KER	14/10/2024	TIKER/45307914	SO	24107859271	BALAJI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,913.00
KER	18/10/2024	TIKER/45315556	SO	24107964971	SATHYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	33,583.00
KER	19/10/2024	TIKER/45316315	SO	24107960653	R RAJESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41	5,460.00	0.00	5,460.00	39,043.00
KER	21/10/2024	TIKER/45318941	SO	24107993441	ARSHATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	40,713.00
							41,241.00	528.00		40,713.00

After Adjusting Pending Cheques, If Any : **40,713.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,713.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004795**
 (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.