



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004820 - MOHANA PRIYA N

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	20/09/2024	TIKER/45271775	SO	24097440851	NITHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26	18,869.00	0.00	18,869.00	18,869.00
KER	20/11/2024	TIKER/45363592	SO	24118507191	KITSHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47	4,368.00	0.00	4,368.00	23,237.00
KER	21/11/2024	TIKER/45365242	SO	24118522811	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,339.00	0.00	3,339.00	26,576.00
KER	25/11/2024	TIKER/45371309	SO	24118585251	SOWNDARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	28,246.00
KER	26/11/2024	TIKER/45373345	SO	24118606061	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,44,45,46,47,34,35,36,37	18,365.00	0.00	18,365.00	46,611.00
KER	29/11/2024	TIKER/45377641	SO	24118672151	MICHAEL RAJENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	50,979.00
KER	30/11/2024	TIKER/45379658	SO	24118672271	NITHYA KAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	55,988.00
KER	02/12/2024	TIKER/45382309	SO	24118691561	VINOTH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	59,327.00
KER	02/12/2024	TIKER/45382609	SO	24118691531	N SEK HAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37,38	40,068.00	0.00	40,068.00	99,395.00
							99,395.00	0.00		99,395.00

After Adjusting Pending Cheques, If Any	:	99,395.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	99,395.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004820**
 (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.