



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN004930 - SUDARSAN P

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	09/11/2024	TIKER/45346213	SO	24118293541	ARUN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	204.00	1,466.00	1,466.00
KER	12/11/2024	TIKER/45349592	SO	24118294302	HARIPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	5,009.00	0.00	5,009.00	6,475.00
KER	15/11/2024	TIKER/45355141	SO	24118396471	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	7,966.00
KER	20/11/2024	TIKER/45363731	SO	24118502941	AKILESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	1,470.00	9,436.00
KER	21/11/2024	TIKER/45365056	SO	24118520391	PRAVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	1,470.00	10,906.00
KER	28/11/2024	TIKER/45375869	SO	24118645021	VENKET	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	12,397.00
KER	28/11/2024	TIKER/45376494	SO	24118645241	AKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	13,888.00
KER	06/12/2024	TIKER/45388802	SO	24128787412	AFSAR ALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	15,379.00
KER	06/12/2024	TIKER/45389120	SO	24128787252	RASATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	16,870.00
							<b>17,074.00</b>	<b>204.00</b>		<b>16,870.00</b>

After Adjusting Pending Cheques, If Any : **16,870.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,870.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKCHN004930**  
*(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.