



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## 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	21/11/2024	TIKER/45365056	SO	24118520391	PRAVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	564.00	906.00	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	2,397.00
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	3,888.00
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	5,379.00
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	6,870.00
KER	11/12/2024	TIKER/45395394	SO	24128869431	PRAMILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	8,361.00
KER	14/12/2024	TIKER/45400227	SO	24128870092	JAYASEELAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	10,545.00
KER	17/12/2024	TIKER/45405031	SO	24128976911	ANTONYMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	13,884.00
KER	19/12/2024	TIKER/45408921	SO	24129023201	KUMARAVEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	15,375.00
KER	19/12/2024	TIKER/45408976	SO	24129022411	VISHNUPRASATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	16,866.00
KER	19/12/2024	TIKER/45409248	SO	24129024411	AKASH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	18,536.00
KER	20/12/2024	TIKER/45409700	SO	24128976981	PRINCE LAZARUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	25,088.00
							<b>25,652.00</b>	<b>564.00</b>		<b>25,088.00</b>

After Adjusting Pending Cheques, If Any : 25,088.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 25,088.00

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.