



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CNR000055 - THAJ RAJMOHAN

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	01/03/2024	TI/35356901	SO	24024012993	ANNIE VINU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00	1,570.00
KER	01/03/2024	TI/35357000	SO	24024012991	ANNIE VINU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	2,300.00
KER	05/03/2024	TI/35361771	SO	24034067311	INDU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	4,912.00
KER	07/03/2024	TI/35364711	SO	24034012994	ANNIE VINU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	2,355.00	7,267.00
KER	07/03/2024	TI/35365176	SO	24024012992	ANNIE VINU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	10,224.00
KER	12/03/2024	TI/35372058	SO	24034179531	UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	11,792.00
KER	19/03/2024	TI/35382178	SO	24034275181	ASWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	14,927.00
KER	19/03/2024	TI/35382374	SO	24034292161	NAZEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	16,495.00
KER	20/03/2024	TI/35384917	SO	24034312961	VALSAMMA SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,063.00
KER	22/03/2024	TI/35387875	SO	24034352701	BEENA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	19,087.00
KER	22/03/2024	TI/35388371	SO	24034352891	OMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	20,655.00
							<b>20,655.00</b>	<b>0.00</b>		<b>20,655.00</b>

After Adjusting Pending Cheques, If Any : **20,655.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,655.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCNR000055**  
*(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.