



Balance Statement

Invoices till 29/02/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CNR000156 - KARTHIKA B SUJATHAN

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	01/02/2024	TI/35311862	SO	24023499122	THANKAMANI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	2,014.00	3,866.00	3,866.00
KER	16/02/2024	TI/35335144	SO	24023786112	RAMACHANDRAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16,26	3,386.00	0.00	3,386.00	7,252.00
KER	24/02/2024	TI/35347954	SO	24023937731	MANU JOSE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,31	1,906.00	0.00	1,906.00	9,158.00
KER	26/02/2024	TI/35350372	SO	24023786115	RAMACHANDRAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,44,45,46,47,31,32,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,32,36,37	2,258.00	0.00	2,258.00	11,416.00
KER	27/02/2024	TI/35350778	SO	24023954692	RAHUL	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	13,916.00
							15,930.00	2,014.00		13,916.00

After Adjusting Pending Cheques, If Any : **13,916.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,916.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCNR000156**
 (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.