



# Balance Statement

Invoices till 01/03/2024 not paid as on 29/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

ERD000005 - RAFI N M

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	06/02/2024	TI/35318168	SO	24023483835	VIDHYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,37	7,064.00	738.00	6,326.00	6,326.00
KER	07/02/2024	TI/35319525	SO	24023522014	MOHANAMBAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	3,143.00	0.00	3,143.00	9,469.00
KER	07/02/2024	TI/35319855	SO	24023629352	RAMADEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,43,44,45,46,31,33,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,43,44,45,46,31,33,34,35,3 6,37	5,759.00	0.00	5,759.00	15,228.00
KER	07/02/2024	TI/35320043	SO	24023629971	PALANISAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	3,557.00	4,772.00	20,000.00
KER	01/03/2024	TI/35356188	SO	24023941933	SIVABAGIYAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,34	6,434.00	31.00	6,403.00	26,403.00
KER	01/03/2024	TI/35356669	SO	24023996621	DHAMOCHETIYAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	34,095.00
							<b>38,421.00</b>	<b>4,326.00</b>		<b>34,095.00</b>

After Adjusting Pending Cheques, If Any : **14,095.00**  
 Receipts Pending Reconciliation Or Settlement : **350.00**  
 Net Receivable : **13,745.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/03/2024	State Bank of India		30/03/2024	267674	20,000.00
					<b>20,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000005**  
 (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.