



Balance Statement

Invoices till 01/08/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000325 - SILAMPARASAN S R

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	30/07/2024	TIKER/45187957	SO	24076379516	SULOJANA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,35,36	9,648.00	9,160.00	488.00	488.00
KER	01/08/2024	TIKER/45192069	SO	24076590801	VANAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	4,680.00
KER	01/08/2024	TIKER/45192403	SO	24076499372	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	6,776.00
KER	01/08/2024	TIKER/45192562	SO	24076595413	PREETHIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	6,290.00	13,066.00
KER	01/08/2024	TIKER/45192968	SO	24076594251	LOGANATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	15,162.00
KER	01/08/2024	TIKER/45193184	SO	24076592251	M SHANMUGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	8,383.00	23,545.00
KER	01/08/2024	TIKER/45193632	SO	24076594473	NAVISH	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	2,620.00	26,165.00
							35,325.00	9,160.00		26,165.00

After Adjusting Pending Cheques, If Any : **26,165.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,165.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000325**
 (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.