



Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KRG000003 - PRAVEEN RAJ G R MDS

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	04/03/2024	TI/35359546	SO	24034052221	SANGEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	04/03/2024	TI/35359793	SO	24034052311	KOKILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,271.00
KER	04/03/2024	TI/35360299	SO	24034052681	DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	12,542.00
KER	05/03/2024	TI/35361346	SO	24034069851	ASHWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	17,245.00
KER	05/03/2024	TI/35362152	SO	24034069152	ANBARASAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	26,679.00
KER	07/03/2024	TI/35365793	SO	24034111211	AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27	7,838.00	0.00	7,838.00	34,517.00
KER	08/03/2024	TI/35365971	SO	24034111551	MAGESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	40,788.00
KER	12/03/2024	TI/35371221	SO	24034165591	THULASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,703.00	45,491.00
KER	13/03/2024	TI/35374045	SO	24034202771	RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	3,135.00	48,626.00
KER	15/03/2024	TI/35377978	SO	24023980662	ARUL PANDIAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	51,126.00
KER	15/03/2024	TI/35377980	SO	240339806651	ARUL PANDIAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,705.00	0.00	5,705.00	56,831.00
KER	15/03/2024	TI/35378388	SO	24034241881	SENTHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,45,31,32	6,941.00	0.00	6,941.00	63,772.00
KER	18/03/2024	TI/35381734	SO	24034278301	KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	68,475.00
KER	20/03/2024	TI/35384956	SO	24034316811	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	70,043.00
KER	26/03/2024	TI/35393461	SO	24034190622	LISA ALEX MARTINA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	72,543.00
KER	26/03/2024	TI/35393689	SO	240339806652	ARUL PANDIAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	25,642.00	0.00	25,642.00	98,185.00
KER	28/03/2024	TI/35396676	SO	24034444921	NADHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	99,573.00
KER	29/03/2024	TI/35398240	SO	24034444831	DANIEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,703.00	104,276.00
KER	30/03/2024	TI/35399566	SO	24034463281	VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	113,682.00
KER	01/04/2024	TIKER/45000163	SO	24034485471	THULASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36,37,38	9,406.00	0.00	9,406.00	123,088.00
KER	03/04/2024	TIKER/45004597	SO	24044527721	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,41,31,32	8,329.00	0.00	8,329.00	131,417.00
KER	06/04/2024	TIKER/45010075	SO	24044585561	THIRUMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	137,688.00
KER	10/04/2024	TIKER/45015814	SO	24044641841	GOVIND RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	141,852.00

141,852.00

0.00

141,852.00

After Adjusting Pending Cheques, If Any : 141,852.00
Receipts Pending Reconciliation Or Settlement : 113,682.00
Net Receivable : 28,170.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKRG000003
(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.