



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KRG000015 - PARITHIMAR KALAI GNAN S

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	01/07/2024	TIKER/45140587	SO	24066030131	MUTHUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	04/07/2024	TIKER/45146573	SO	24076095281	MUTHUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	1,621.00
KER	06/07/2024	TIKER/45150387	SO	24076095282	MUTHUMARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	3,716.00
KER	09/07/2024	TIKER/45154900	SO	24076095283	MUTHUMARI	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	6,189.00
KER	10/07/2024	TIKER/45156725	SO	24076177891	PUSHPAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	9,324.00
KER	11/07/2024	TIKER/45157962	SO	24076199491	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	13,488.00
KER	18/07/2024	TIKER/45169001	SO	24076303441	SEETHA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	17,652.00
KER	19/07/2024	TIKER/45170956	SO	24076368381	TAMILVEERAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	18,039.00
KER	20/07/2024	TIKER/45173939	SO	24076367391	P K MURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	21,174.00
KER	23/07/2024	TIKER/45176848	SO	24076368382	TAMILVEERAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	21,597.00
KER	25/07/2024	TIKER/45180307	SO	24076456341	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	25,761.00
KER	25/07/2024	TIKER/45180811	SO	24076368383	TAMILVEERAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	27,018.00
KER	27/07/2024	TIKER/45185090	SO	24076368384	TAMILVEERAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	28,596.00
KER	30/07/2024	TIKER/45188718	SO	24076565302	AZHAGAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,31,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,31,36,37	484.00	0.00	484.00	29,080.00
KER	01/08/2024	TIKER/45192826	SO	24086565305	AZHAGAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,36,37	4,184.00	0.00	4,184.00	33,264.00

33,264.00

0.00

33,264.00

After Adjusting Pending Cheques, If Any : 33,264.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,264.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKRG000015**
(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.