



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	01/08/2024	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	4,184.00
KER	03/08/2024	TIKER/45196759	SO	24086625911	ANANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,752.00
KER	05/08/2024	TIKER/45198729	SO	24086646861	PRAKASAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,140.00
KER	06/08/2024	TIKER/45200871	SO	24086565306	AZHAGAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	6,277.00	0.00	6,277.00	13,417.00
KER	10/08/2024	TIKER/45208931	SO	24086758671	DHANALAKSHMI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	16,562.00
KER	13/08/2024	TIKER/45212235	SO	24086625913	ANANDHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	1,969.00	18,531.00
KER	16/08/2024	TIKER/45217565	SO	24086863203	ARUTSELVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	37,400.00
KER	17/08/2024	TIKER/45219657	SO	24086905212	JEEVA RANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	37,823.00
KER	17/08/2024	TIKER/45220706	SO	24086905211	JEEVA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33	5,855.00	0.00	5,855.00	43,678.00
KER	25/08/2024	TIKER/45231801	SO	24087043771	JEEVA RANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	278.00	0.00	278.00	43,956.00
KER	27/08/2024	TIKER/45233485	SO	24086905213	JEEVA RANI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33	5,250.00	0.00	5,250.00	49,206.00
							49,206.00	0.00	49,206.00	

After Adjusting Pending Cheques, If Any : **49,206.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,206.00**

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.