



# Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRG000043 - SENTHIL KUMAR 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	12/03/2024	TI/35371742	SO	24034203432	NAVEEN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17	278.00	0.00	278.00	278.00
KER	16/03/2024	TI/35378768	SO	24034260502	K ANITHA	DENTCARE NOVA FULL METAL ONLAY-17	939.00	0.00	939.00	1,217.00
KER	18/03/2024	TI/35380810	SO	24034203435	NAVEEN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	1,544.00	0.00	1,544.00	2,761.00
KER	20/03/2024	TI/35384762	SO	24034338091	SUBRAMANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	4,856.00
KER	21/03/2024	TI/35386012	SO	24034336871	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	5,586.00
KER	22/03/2024	TI/35389112	SO	24034356151	TAMILARASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	8,721.00
KER	25/03/2024	TI/35391294	SO	24034338092	SUBRAMANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	11,864.00
KER	26/03/2024	TI/35394898	SO	240342034310	NAVEEN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	1,029.00	0.00	1,029.00	12,893.00
							<b>12,893.00</b>	<b>0.00</b>	<b>12,893.00</b>	

After Adjusting Pending Cheques, If Any : **12,893.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **12,893.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRG000043**  
 (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.