



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000363 - MADHU MAHADEVAN 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	29/06/2024	TIKER/45139705	SO	24065982781	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	1,208.00	5,063.00	5,063.00
KER	01/07/2024	TIKER/45140943	SO	24066006481	SHOBITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,631.00
KER	04/07/2024	TIKER/45146436	SO	24076068131	SUJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-31	2,988.00	0.00	2,988.00	9,619.00
KER	25/07/2024	TIKER/45181367	SO	24076467324	SURESH BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	5,975.00	0.00	5,975.00	15,594.00
KER	26/07/2024	TIKER/45182718	SO	24076455881	S MOHAMED IRPHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,982.00
KER	27/07/2024	TIKER/45184100	SO	24076478821	RABIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	18,370.00
KER	27/07/2024	TIKER/45184772	SO	24076505561	ANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	8,963.00	0.00	8,963.00	27,333.00
KER	28/07/2024	TIKER/45186008	SO	24076512901	SIVALINGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	32,036.00
KER	30/07/2024	TIKER/45188710	SO	24076533071	PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	34,132.00
KER	30/07/2024	TIKER/45189418	SO	24076528241	KEERTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	35,700.00
							36,908.00	1,208.00		35,700.00

After Adjusting Pending Cheques, If Any : **35,700.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,700.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000363**
 (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.