



# Balance Statement

Invoices till 27/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDR000477 - HAYMENTH S V M D 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	02/09/2024	TIKER/45244776	SO	24097116174	RAJA DURAI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15	206.00	0.00	206.00	206.00
KER	08/10/2024	TIKER/45300827	SO	24107778555	KANAGARAJ	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	728.00
KER	30/10/2024	TIKER/45333625	SO	24107778558	KANAGARAJ	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,25,26	6,132.00	0.00	6,132.00	6,860.00
KER	15/11/2024	TIKER/45355061	SO	241177785511	KANAGARAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26	19,265.00	0.00	19,265.00	26,125.00
KER	20/11/2024	TIKER/45363897	SO	24118368912	KALPANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	28,541.00
KER	27/11/2024	TIKER/45374043	SO	24118620051	MUKESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	30,725.00
KER	27/11/2024	TIKER/45374916	SO	241177785513	KANAGARAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25,26	8,374.00	0.00	8,374.00	39,099.00
							<b>39,099.00</b>	<b>0.00</b>		<b>39,099.00</b>

After Adjusting Pending Cheques, If Any : **39,099.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **39,099.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDR000477**  
 (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.