



Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000098 - GEN MORGAN K

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	15/03/2024	TI/35377423	SO	24034242031	THIRAVIAM MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KER	15/03/2024	TI/35378164	SO	24034242081	JEYANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	9,406.00
KER	16/03/2024	TI/35378549	SO	24034242041	SUMA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	12,541.00
KER	18/03/2024	TI/35381954	SO	24034278371	EMMANUEL VASANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,109.00
KER	20/03/2024	TI/35385433	SO	24034297532	AISWARYA	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,117.00	0.00	4,117.00	18,226.00
KER	23/03/2024	TI/35390630	SO	24034375331	NIVEDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,794.00
KER	24/03/2024	TI/35391086	SO	24034375121	UMARANI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	27,632.00
KER	01/04/2024	TIKER/45000372	SO	24034485671	NEWTON SUNDAR ROSS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,200.00
							29,200.00	0.00	29,200.00	

After Adjusting Pending Cheques, If Any : **29,200.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,200.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000098**
 (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.