



# Balance Statement

Invoices till 01/03/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000222 - JAIRESH A KINGSLEY**

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	19/02/2024	TI/35339051	SO	24023824411	RAMA CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	78.00	1,310.00	1,310.00
KER	20/02/2024	TI/35341108	SO	24023690266	GEORGE	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-36,37	746.00	0.00	746.00	2,056.00
KER	21/02/2024	TI/35342055	SO	24023857311	ISAAC JEYAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	6,759.00
KER	21/02/2024	TI/35342471	SO	24023825272	AMIRTHAM	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,36,37	2,297.00	0.00	2,297.00	9,056.00
KER	22/02/2024	TI/35342941	SO	24023652634	FAIZA	DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-11,12,14,15,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	10,270.00
KER	22/02/2024	TI/35344550	SO	24023363483	SULAIHA BEEVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,25,26,27,44,34,35,36,37	3,087.00	0.00	3,087.00	13,357.00
KER	23/02/2024	TI/35345414	SO	24023902821	UMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,925.00
KER	24/02/2024	TI/35346645	SO	24023885282	GNANA SELIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	17,701.00
KER	26/02/2024	TI/35349836	SO	24023963761	JEYA PRINCY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,336.00
KER	26/02/2024	TI/35349970	SO	24023941401	RAVI SANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,904.00
KER	28/02/2024	TI/35352225	SO	24023977151	STANLEY VIJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,292.00
KER	29/02/2024	TI/35354644	SO	24023997051	SELWYN JEBA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,860.00
KER	29/02/2024	TI/35355051	SO	24023997161	JOHNSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	25,995.00
KER	29/02/2024	TI/35355060	SO	24023996981	PAPPA ELSI RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	27,563.00
							<b>27,641.00</b>	<b>78.00</b>		<b>27,563.00</b>

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
28/03/2024	Tamilnad Mercantile Bank Ltd	CC-Axis Bank-683	28/03/2024	037340	27,563.00
					<b>27,563.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000222**  
 (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.