



# Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NGL000234 - JOHN JEYA SINGH 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	11/09/2024	TIKER/45258003	SO	24097307991	AYYAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	11/09/2024	TIKER/45259112	SO	24097309151	ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	4,164.00
KER	11/09/2024	TIKER/45259223	SO	24097330171	JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	4,894.00
KER	11/09/2024	TIKER/45259477	SO	24097308091	ANTO PRIYANKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,282.00
KER	12/09/2024	TIKER/45259587	SO	24097307921	USHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	7,670.00
KER	12/09/2024	TIKER/45260219	SO	24097332192	MARGRET	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21,25,27	591.00	0.00	591.00	8,261.00
KER	12/09/2024	TIKER/45260353	SO	24097330211	AUXILIN SOLVIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	6,941.00	15,202.00
KER	12/09/2024	TIKER/45260420	SO	24097255953	PANIDHASAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	2,355.00	17,557.00
KER	13/09/2024	TIKER/45261387	SO	24097330361	LENIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	20,333.00
KER	13/09/2024	TIKER/45261799	SO	24097372801	JEFLRY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	21,022.00
KER	13/09/2024	TIKER/45262105	SO	24097351701	SIVADHANU PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	26,574.00
KER	13/09/2024	TIKER/45262279	SO	24097374431	BLESSY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	27,263.00
KER	13/09/2024	TIKER/45262303	SO	24097351581	SAROJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	35,592.00
KER	13/09/2024	TIKER/45262874	SO	24097215874	MASKARIN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	37,170.00
KER	14/09/2024	TIKER/45263974	SO	24097390741	MERLIN	HAWLEYS APPLIANCE WITH FITTED LABIAL BOW (RETAINER)-11	719.00	0.00	719.00	37,889.00
KER	14/09/2024	TIKER/45264002	SO	24097370691	HELAN JEYA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	39,277.00
KER	14/09/2024	TIKER/45264025	SO	24097370751	THASEEN ANSAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26	8,329.00	0.00	8,329.00	47,606.00
KER	14/09/2024	TIKER/45264082	SO	24097390631	SHIVA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	48,295.00
KER	14/09/2024	TIKER/45264287	SO	24097372132	NAGARAJAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00	49,476.00

49,476.00

0.00

49,476.00

After Adjusting Pending Cheques, If Any : 49,476.00  
Receipts Pending Reconciliation Or Settlement : 2,364.00  
Net Receivable : 47,112.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKNGL000234  
*(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.