



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000239 - MANO CHRISTAINE ANGELO J PERUMAL NAGAR**

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	04/02/2024	TI/35315571	SO	23123041391	SHANKAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24	1,785.00	26.00	1,759.00	1,759.00
KER	09/02/2024	TI/35324158	SO	24023670441	GNANA WILSON	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	2,783.00
KER	12/02/2024	TI/35327128	SO	24023710122	K A PRANAV	BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12 , SPRING (MISCELLANEOUS)-12	1,130.00	0.00	1,130.00	3,913.00
KER	12/02/2024	TI/35328188	SO	24023710092	K A PRATHYUSH	BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	1,311.00	5,224.00
KER	22/02/2024	TI/35343865	SO	24023886863	RAMZAN SHEJTHA	MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-21 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-21	2,308.00	0.00	2,308.00	7,532.00
KER	22/02/2024	TI/35344134	SO	24023885741	SATHYADHAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	1,024.00	0.00	1,024.00	8,556.00
KER	28/02/2024	TI/35352904	SO	24023940641	ANTONY RAJA PAZHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	10,124.00
KER	06/03/2024	TI/35363077	SO	24034084571	ANTONY RAJA PAZHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	16,395.00
KER	09/03/2024	TI/35368261	SO	24034129881	LATHA LAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	2,726.00	0.00	2,726.00	19,121.00
KER	09/03/2024	TI/35368388	SO	24034149912	LIZY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE NOVA FULL METAL REST-15,16,17	4,811.00	0.00	4,811.00	23,932.00
KER	11/03/2024	TI/35369212	SO	24034160541	PREETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,028.00
KER	12/03/2024	TI/35371678	SO	24034205161	MAHESH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	26,717.00
							<b>26,743.00</b>	<b>26.00</b>		<b>26,717.00</b>

After Adjusting Pending Cheques, If Any : **26,717.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **26,717.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000239**  
 (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.