



Balance Statement

Invoices till 30/06/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000010 - TRESOR HOME DENTAL CLINIC

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	03/06/2024	TIKER/45096827	SO	24065533152	GANESH KARTHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	03/06/2024	TIKER/45097319	SO	24065532962	MADHAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	4,164.00
KER	04/06/2024	TIKER/45098853	SO	24065440074	DR RAJESHIWARI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,607.00	0.00	2,607.00	6,771.00
KER	05/06/2024	TIKER/45100578	SO	24065572611	MOHAN BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	8,159.00
KER	06/06/2024	TIKER/45103215	SO	24065593611	PERIYA SWAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	16,488.00
KER	07/06/2024	TIKER/45104338	SO	24065550712	SHALINI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,188.00	0.00	5,188.00	21,676.00
KER	07/06/2024	TIKER/45104658	SO	24065613091	SOUBRAMANIEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,21,22,23,24,25,26	9,717.00	0.00	9,717.00	31,393.00
KER	11/06/2024	TIKER/45108874	SO	24065632591	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	36,945.00
KER	11/06/2024	TIKER/45109403	SO	24065666663	USHARANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,25	9,434.00	0.00	9,434.00	46,379.00
KER	11/06/2024	TIKER/45109612	SO	24065670002	MADHURAMBAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	6,290.00	52,669.00
KER	15/06/2024	TIKER/45116579	SO	24065753211	SHIVAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	54,057.00
KER	16/06/2024	TIKER/45119179	SO	24065773371	S RAMANUJAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	55,445.00
KER	18/06/2024	TIKER/45120123	SO	24065789701	KALAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	56,833.00
KER	19/06/2024	TIKER/45122785	SO	24065737072	VIJAYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	33,825.00	0.00	33,825.00	90,658.00
KER	27/06/2024	TIKER/45135638	SO	24065956051	VENUGOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	93,803.00

93,803.00

0.00

93,803.00

After Adjusting Pending Cheques, If Any : 93,803.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 93,803.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPND000010**
(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.