



# Balance Statement

Invoices till 31/07/2024 not paid as on 21/08/2024

## 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	01/07/2024	TIKER/45141745	SO	24065996062	KAMALANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,47,36,37	7,838.00	22.00	7,816.00	7,816.00
KER	02/07/2024	TIKER/45143050	SO	24066030721	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	11,980.00
KER	06/07/2024	TIKER/45151058	SO	24076140961	GLESSIEL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,673.00
KER	08/07/2024	TIKER/45152400	SO	24076140291	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,061.00
KER	16/07/2024	TIKER/45165790	SO	24076246073	RAJESHWARI	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-45,46,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-45,46,35,36	8,084.00	0.00	8,084.00	22,145.00
KER	17/07/2024	TIKER/45167561	SO	24076306391	ATUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	26,309.00
KER	18/07/2024	TIKER/45169677	SO	24076329771	PREETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,697.00
KER	19/07/2024	TIKER/45170990	SO	24076329891	LEELA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	30,654.00
KER	20/07/2024	TIKER/45172573	SO	24076351452	KATHIRAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	9,717.00	40,371.00
KER	20/07/2024	TIKER/45172786	SO	24076372963	MALTREYI PATNAIK	L C RESIN IMPLANT BITE BLOCK PER JAW-21,31	412.00	0.00	412.00	40,783.00
KER	20/07/2024	TIKER/45173515	SO	24076353902	MOHAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-22	3,820.00	0.00	3,820.00	44,603.00
KER	23/07/2024	TIKER/45176579	SO	24076409611	PARAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	45,991.00
KER	24/07/2024	TIKER/45179380	SO	24076246075	RAJESHWARI	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,25,26	894.00	0.00	894.00	46,885.00
KER	25/07/2024	TIKER/45181164	SO	24076460561	SHIBANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	49,661.00
KER	26/07/2024	TIKER/45182440	SO	24075737074	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	19,433.00	0.00	19,433.00	69,094.00
KER	29/07/2024	TIKER/45187256	SO	24076522501	ARPITKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	70,482.00

70,504.00

22.00

70,482.00

After Adjusting Pending Cheques, If Any : 70,482.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 70,482.00

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.