



# Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

## 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	07/05/2024	TIKER/45055234	SO	24055068031	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35,36,37,38	9,717.00	0.00	9,717.00	9,717.00
KER	09/05/2024	TIKER/45059272	SO	24055091251	REVATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	7,692.00	17,409.00
KER	09/05/2024	TIKER/45059297	SO	24055117891	RANGINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37	11,105.00	0.00	11,105.00	28,514.00
KER	09/05/2024	TIKER/45059430	SO	24055116091	JAYAINTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36	6,941.00	0.00	6,941.00	35,455.00
KER	10/05/2024	TIKER/45061103	SO	24055133121	SICILIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	36,843.00
KER	13/05/2024	TIKER/45064862	SO	24055171731	BHARMANANDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	38,231.00
KER	14/05/2024	TIKER/45066651	SO	24055186431	LOGANAYAGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	42,395.00
KER	21/05/2024	TIKER/45077360	SO	24055310531	MARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	46,559.00
KER	28/05/2024	TIKER/45088063	SO	24055440072	DR RAJESHIWARI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,800.00	0.00	2,800.00	49,359.00
KER	28/05/2024	TIKER/45088583	SO	24055439523	SUMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	55,649.00
							<b>55,649.00</b>	<b>0.00</b>		<b>55,649.00</b>

After Adjusting Pending Cheques, If Any : **55,649.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **55,649.00**

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.