



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PND000086 - KAVITHA R

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	01/11/2024	TIKER/45336803	SO	24108191351	SIVASANKARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	3,339.00	3,339.00
KER	06/11/2024	TIKER/45342478	SO	24118247921	MALATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,455.00	0.00	7,455.00	10,794.00
KER	08/11/2024	TIKER/45344898	SO	241182485051	SHERIN	DENTCARE ALIGNERS SMILE PER PACK-	4,324.00	0.00	4,324.00	15,118.00
KER	13/11/2024	TIKER/45352047	SO	241182485052	SHERIN	DENTCARE ALIGNERS SMILE PER PACK-	10,795.00	0.00	10,795.00	25,913.00
KER	18/11/2024	TIKER/45359269	SO	24118452871	NANDHI SARAVANAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,552.00	0.00	6,552.00	32,465.00
KER	29/11/2024	TIKER/45377567	SO	24118664022	MALLIGA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,940.00	0.00	1,940.00	34,405.00
KER	30/11/2024	TIKER/45379815	SO	24118703661	HASINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	35,676.00
KER	05/12/2024	TIKER/45386281	SO	24128664023	MALLIGA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,399.00	0.00	1,399.00	37,075.00
							<b>37,075.00</b>	<b>0.00</b>		<b>37,075.00</b>

After Adjusting Pending Cheques, If Any	:	<b>37,075.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>37,075.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000086**  
 (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.