



# Balance Statement

Invoices till 30/06/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PND000099 - VEZHAVENDHAN**

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	31/05/2024	TIKER/45094343	SO	24055505301	ANEBARASSANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	2,085.00	11.00	11.00
KER	10/06/2024	TIKER/45107700	SO	24065667722	MANIMEGALAI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,35,37	2,205.00	0.00	2,205.00	2,216.00
KER	10/06/2024	TIKER/45108064	SO	24065664852	SUSILA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,16,17	2,927.00	0.00	2,927.00	5,143.00
KER	11/06/2024	TIKER/45109153	SO	24065665251	MULAI VAIDHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	11,430.00
KER	11/06/2024	TIKER/45109238	SO	24055414571	SRIMURUGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,526.00
KER	11/06/2024	TIKER/45109836	SO	24065650932	BABURAJAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46	3,071.00	0.00	3,071.00	16,597.00
KER	12/06/2024	TIKER/45111147	SO	24065693891	RAVISANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	18,693.00
KER	13/06/2024	TIKER/45112747	SO	24065664853	SUSILA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,16,17	2,625.00	0.00	2,625.00	21,318.00
KER	13/06/2024	TIKER/45113630	SO	24065667723	MANIMEGALAI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,35,37	1,470.00	0.00	1,470.00	22,788.00
KER	16/06/2024	TIKER/45119442	SO	24065790442	THARUN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	23,943.00
KER	24/06/2024	TIKER/45129256	SO	24065893231	MALATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	26,039.00
KER	27/06/2024	TIKER/45135636	SO	24065956692	CHITRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	29,184.00
KER	28/06/2024	TIKER/45136757	SO	24065975631	ABHENITHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	31,280.00
KER	29/06/2024	TIKER/45138682	SO	24065994871	MARUDHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	33,376.00
KER	29/06/2024	TIKER/45138998	SO	24065994841	LOUSIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	34,764.00

36,849.00

2,085.00

34,764.00

After Adjusting Pending Cheques, If Any : 34,764.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 34,764.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPND000099**  
*(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.