



Balance Statement

Invoices till 31/05/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000208 - RAJKUMAR 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	05/05/2024	TIKER/45052579	SO	24055031131	THIAGARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16	6,941.00	0.00	6,941.00	6,941.00
KER	06/05/2024	TIKER/45053090	SO	24055049451	MANI VANNAN R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	8,329.00
KER	08/05/2024	TIKER/45058123	SO	24055091691	UDHYA KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	31,406.00
KER	11/05/2024	TIKER/45062260	SO	24055151801	VASUDEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,794.00
KER	11/05/2024	TIKER/45062701	SO	24055151951	JOTHI MALAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	34,182.00
KER	15/05/2024	TIKER/45067461	SO	24055212071	SUBAGAYATHRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,26	5,914.00	0.00	5,914.00	40,096.00
KER	16/05/2024	TIKER/45069825	SO	24055213271	RAMATHIRTHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,46,31,32,33,34,36	13,881.00	0.00	13,881.00	53,977.00
KER	17/05/2024	TIKER/45071792	SO	24055274201	PICHAIMANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	54,670.00
KER	19/05/2024	TIKER/45074547	SO	24055273672	KIRUTHIGA E	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	62,362.00
KER	20/05/2024	TIKER/45075665	SO	24055273592	BALAJI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	85,439.00
KER	20/05/2024	TIKER/45075980	SO	24055231842	SARAVANAN	DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-46	3,696.00	0.00	3,696.00	89,135.00
KER	21/05/2024	TIKER/45077944	SO	24055310041	HEMANTH KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	92,981.00
KER	24/05/2024	TIKER/45083259	SO	24055376901	RADHAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	94,369.00
KER	30/05/2024	TIKER/45091623	SO	24055475321	THAMIZHARASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	95,757.00
KER	31/05/2024	TIKER/45093895	SO	24055495441	GURU RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	97,145.00
KER	31/05/2024	TIKER/45094134	SO	24055495711	NITHYA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	99,921.00

99,921.00

0.00

99,921.00

After Adjusting Pending Cheques, If Any : 99,921.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 99,921.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKPND000208
(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.