



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000381 - RAJKUMAR

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	12/06/2024	TIKER/45112369	SO	24065693723	JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	26/06/2024	TIKER/45133436	SO	24065931401	SARVANAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,192.00
KER	05/07/2024	TIKER/45149669	SO	24076118412	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,35,36,37	11,710.00	0.00	11,710.00	15,902.00
KER	11/07/2024	TIKER/45157502	SO	24076118413	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,35,36,37	10,500.00	0.00	10,500.00	26,402.00
KER	11/07/2024	TIKER/45157633	SO	24076202001	MARUTHAMBAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	32,692.00
KER	11/07/2024	TIKER/45158556	SO	24076206001	KRISHNA PRIYA	DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	1,943.00	34,635.00
KER	16/07/2024	TIKER/45165352	SO	24076281511	PORKODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	36,731.00
KER	23/07/2024	TIKER/45177509	SO	24076437113	KAMALA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,26	206.00	0.00	206.00	36,937.00
KER	31/07/2024	TIKER/45191163	SO	24076565611	BALA SHARASVATI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	39,713.00
<b>39,713.00</b>							<b>0.00</b>	<b>39,713.00</b>		

After Adjusting Pending Cheques, If Any : **39,713.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,713.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKPND000381**  
 (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.