



Balance Statement

Invoices till 31/05/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000397 - AUROVILLE DENTAL CENTRE

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	29/04/2024	TIKER/45043151	SO	24044842704	ODILE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,46,47,35,36	3,143.00	2,454.00	689.00	689.00
KER	02/05/2024	TIKER/45047683	SO	24054887235	SHEELA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,27,46,47,36,37	3,087.00	0.00	3,087.00	3,776.00
KER	11/05/2024	TIKER/45062875	SO	24055135741	PHILOMENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,344.00
KER	19/05/2024	TIKER/45074722	SO	24055277081	OLGA BOGACHOVA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	9,190.00
KER	23/05/2024	TIKER/45081311	SO	24055358651	NISHANTH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	10,437.00
KER	24/05/2024	TIKER/45082668	SO	24055379081	GEETHA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,36,37	1,311.00	0.00	1,311.00	11,748.00
KER	24/05/2024	TIKER/45083104	SO	24055376731	DHEENATHAYALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	16,451.00
KER	29/05/2024	TIKER/45090085	SO	24055459203	SHANTI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	3,846.00	20,297.00
KER	30/05/2024	TIKER/45092203	SO	24055480454	REGINA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	24,143.00
							26,597.00	2,454.00		24,143.00

After Adjusting Pending Cheques, If Any	:	24,143.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,143.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000397**
 (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.