



# Balance Statement

Invoices till 23/02/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000545 - SUBHALAKSHMI S

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	02/02/2024	TI/35313367	SO	24013542351	PARIMALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	3,135.00
KER	03/02/2024	TI/35315369	SO	24023577581	GOWSALYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	6,280.00
KER	05/02/2024	TI/35316168	SO	24023593431	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,848.00
KER	08/02/2024	TI/35321705	SO	24023674221	SHIRIN	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	8,537.00
KER	09/02/2024	TI/35323291	SO	24023544702	MADESWARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,31,32,33,34,35,36,37	4,410.00	0.00	4,410.00	12,947.00
KER	09/02/2024	TI/35323881	SO	24023673341	JEANNE AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,515.00
KER	12/02/2024	TI/35327202	SO	24023710761	DEVANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,083.00
KER	14/02/2024	TI/35331057	SO	24023544703	MADESWARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,31,32,33,34,35,36,37	2,940.00	0.00	2,940.00	19,023.00
							<b>19,023.00</b>	<b>0.00</b>	<b>19,023.00</b>	

After Adjusting Pending Cheques, If Any : **19,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,023.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000545**  
 (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.