



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000623 - RAJA RAJESWARI 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	18/10/2024	TIKER/45314988	SO	24107951621	KALAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46,47,35	8,946.00	3,374.00	5,572.00	5,572.00
KER	24/10/2024	TIKER/45323956	SO	24108006052	ANBUARASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	10,045.00
KER	11/11/2024	TIKER/45348324	SO	24118328561	RAJA RAJESWARI S	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	11,423.00
KER	19/11/2024	TIKER/45361034	SO	24118470721	KANCHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,27	6,552.00	0.00	6,552.00	17,975.00
KER	19/11/2024	TIKER/45361210	SO	24118471282	KANDASAMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	3,276.00	0.00	3,276.00	21,251.00
KER	12/12/2024	TIKER/45397398	SO	24128867583	KEERTHICK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	22,742.00
KER	12/12/2024	TIKER/45397703	SO	24128865882	NASREEN BEGUM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	26,743.00
30,117.00							3,374.00	26,743.00		

After Adjusting Pending Cheques, If Any : **26,743.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,743.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000623**
(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.