



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

SLM000170 - SENTHIL VELAN P M

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	24/10/2024	TIKER/45323260	SO	24106143954	RAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	466.00	1,718.00	1,718.00
KER	26/10/2024	TIKER/45327107	SO	24108035101	AMUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	20,034.00	0.00	20,034.00	21,752.00
KER	27/10/2024	TIKER/45328433	SO	24108038161	JEYAPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	23,422.00
KER	04/11/2024	TIKER/45338822	SO	24118219581	HARIHARAN G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	25,606.00
KER	05/11/2024	TIKER/45339930	SO	24118219791	HAMSI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	30,615.00
KER	11/11/2024	TIKER/45349099	SO	24118337501	VENKATESAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	32,285.00
KER	11/11/2024	TIKER/45349433	SO	24118337551	BOSCO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	5,009.00	37,294.00
KER	12/11/2024	TIKER/45349850	SO	24118339881	HARINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,184.00	0.00	2,184.00	39,478.00
KER	12/11/2024	TIKER/45350481	SO	24118339181	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,339.00	0.00	3,339.00	42,817.00
KER	12/11/2024	TIKER/45351485	SO	24118337791	AMUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	44,487.00
KER	14/11/2024	TIKER/45353601	SO	24118383921	SADEESH BABU S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	48,855.00
KER	20/11/2024	TIKER/45364146	SO	24118507301	R VIDHYA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	50,525.00
KER	25/11/2024	TIKER/45371558	SO	24118589801	BHUVANESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	57,203.00
							57,669.00	466.00		57,203.00

After Adjusting Pending Cheques, If Any : **57,203.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **57,203.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLM000170**
 (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.