



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000565 - ANANDH ASSOCIATES

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	27/06/2024	TIKER/45135804	SO	24065968531	MADHU KRISHNAMURTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	2,096.00
KER	04/07/2024	TIKER/45147075	SO	24076086891	RADHAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	4,192.00
KER	10/07/2024	TIKER/45155725	SO	24076151132	RAJENDRAN P M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,38	8,870.00	0.00	8,870.00	13,062.00
KER	12/07/2024	TIKER/45161071	SO	24076252471	RAJENDRAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-16,17,18	945.00	0.00	945.00	14,007.00
KER	19/07/2024	TIKER/45171115	SO	24076357411	JAYAKRISHNAN KV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,45,46,47	14,671.00	0.00	14,671.00	28,678.00
KER	20/07/2024	TIKER/45173104	SO	24076395791	RAJEDRAN	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	30,316.00
KER	20/07/2024	TIKER/45173388	SO	24076334491	RAJEDRAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,18	8,870.00	0.00	8,870.00	39,186.00
KER	24/07/2024	TIKER/45179795	SO	24076450811	JAYAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	43,378.00
KER	16/08/2024	TIKER/45218301	SO	24086877771	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	45,474.00
							<b>45,474.00</b>	<b>0.00</b>		<b>45,474.00</b>

After Adjusting Pending Cheques, If Any	:	<b>45,474.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>45,474.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000565**  
 (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.