



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000034 - SATHEESH KUMAR K 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	08/03/2024	TI/35366730	SO	24034129872	BALA KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	15,385.00	0.00	15,385.00	15,385.00
KER	12/03/2024	TI/35371887	SO	24034182282	RUMANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	19,231.00
KER	13/03/2024	TI/35374237	SO	24034202422	RAMESH ADITH	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	7,692.00	26,923.00
KER	18/03/2024	TI/35381525	SO	24034278103	KUTHU BEEDEN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	30,769.00
KER	23/03/2024	TI/35390036	SO	24034375052	RAMACHANDRAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	34,615.00
KER	30/03/2024	TI/35399667	SO	24034473121	VIGNESHWARI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	36,183.00
KER	31/03/2024	TI/35400271	SO	24034473091	DR GUNASEKHARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	43,875.00
							43,875.00	0.00		43,875.00

After Adjusting Pending Cheques, If Any	:	43,875.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	43,875.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000034**
 (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.