



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000098 - ARUL ARASAN

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	01/03/2024	TI/35356018	SO	24024016051	PARTHIBAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	11/03/2024	TI/35370246	SO	24034184421	.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	2,659.00
KER	13/03/2024	TI/35373468	SO	24034202801	MADHU MITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	3,389.00
KER	24/03/2024	TI/35390919	SO	24034392411	NAGARAJ S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,485.00
KER	29/03/2024	TI/35398318	SO	24034463821	JAYABALAN R G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	6,873.00
KER	30/03/2024	TI/35398503	SO	24034463541	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,261.00
KER	30/03/2024	TI/35399961	SO	24034485941	SAVLARAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	8,991.00
							8,991.00	0.00		8,991.00

After Adjusting Pending Cheques, If Any : **8,991.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,991.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000098**
 (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.