



# Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TJV000116 - BALAMURUGAN A

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	06/02/2024	TI/35318331	SO	24023607131	THENMOIHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33	6,941.00	0.00	6,941.00	6,941.00
KER	07/02/2024	TI/35320537	SO	24023629511	NADANASIGAMANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	8,989.00
KER	09/02/2024	TI/35324368	SO	24023690521	HARSHA VARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	9,624.00
KER	14/02/2024	TI/35331340	SO	24023736291	KUMARA RAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,703.00	0.00	4,703.00	14,327.00
KER	20/02/2024	TI/35339523	SO	24023835491	PAVITHRA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	17,284.00
KER	29/02/2024	TI/35355420	SO	24024015991	DEVIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	18,014.00
KER	02/03/2024	TI/35357922	SO	24034034633	THENMOZHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	2,927.00	20,941.00
KER	04/03/2024	TI/35360709	SO	24034051931	JAY ADITHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	22,329.00
KER	08/03/2024	TI/35366722	SO	24034034636	THENMOZHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	2,625.00	24,954.00
KER	09/03/2024	TI/35368552	SO	24034150601	SRI VIDHYA V	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,44,45,46,47	9,114.00	0.00	9,114.00	34,068.00
							<b>34,068.00</b>	<b>0.00</b>	<b>34,068.00</b>	

After Adjusting Pending Cheques, If Any : **16,054.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,054.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
11/03/2024	Indian Overseas Bank	CC-Axis Bank-683	15/03/2024	000095	18,014.00
					<b>18,014.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTJV000116**  
 (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.