



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

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	04/04/2024	TIKER/45006914	SO	24044547251	SHANMUGAPRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	11/04/2024	TIKER/45017864	SO	24044675572	SENTHAMARAI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,44,45,46	5,123.00	0.00	5,123.00	6,511.00
KER	16/04/2024	TIKER/45023720	SO	24044728382	RENGAMATHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46	2,847.00	0.00	2,847.00	9,358.00
KER	17/04/2024	TIKER/45024638	SO	24044722811	BALU T	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	15,629.00
KER	17/04/2024	TIKER/45025148	SO	24044675573	SENTHAMARAI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,44,45,46	4,594.00	0.00	4,594.00	20,223.00
KER	18/04/2024	TIKER/45027068	SO	24044728301	THANGAVEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	20,953.00
KER	18/04/2024	TIKER/45027489	SO	24044790481	BALU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	21,646.00
							21,646.00	0.00	21,646.00	

After Adjusting Pending Cheques, If Any : **21,646.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,646.00**

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

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.