



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

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	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	2,927.00
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	4,315.00
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	6,940.00
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	16,054.00
KER	18/03/2024	TI/35381458	SO	24034150603	SRI VIDHYA V	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,44,45,46,47	6,563.00	0.00	6,563.00	22,617.00
KER	19/03/2024	TI/35382895	SO	24034296261	MOORTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,34,35,36,37	12,493.00	0.00	12,493.00	35,110.00
							35,110.00	0.00	35,110.00	

After Adjusting Pending Cheques, If Any : **35,110.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,110.00**

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.