



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TRC000256 - TRICHY SRM MEDICAL COLLEGE HOSPITAL & RESEARCH CENTRE

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	02/05/2024	TIKER/45047527	SO	24054991741	SHANTHOSH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	02/05/2024	TIKER/45047841	SO	24054991791	PRESNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	2,776.00
KER	06/05/2024	TIKER/45053318	SO	24055047711	LAKSHRAJ JHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	3,506.00
KER	07/05/2024	TIKER/45054664	SO	24044935131	SATHISH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL LOOP CONNECTOR-11,21	3,537.00	0.00	3,537.00	7,043.00
KER	09/05/2024	TIKER/45059344	SO	24055110321	DURGA SANKARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,431.00
KER	13/05/2024	TIKER/45064017	SO	24055186042	SHANKAR NARAYANAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	9,586.00
KER	13/05/2024	TIKER/45064532	SO	24055185661	ANTONIRAJ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27	2,205.00	0.00	2,205.00	11,791.00
KER	14/05/2024	TIKER/45065605	SO	24055184731	RAVEENDHARN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	12,521.00
KER	14/05/2024	TIKER/45065946	SO	24055184442	STELLA MARY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23	732.00	0.00	732.00	13,253.00
KER	14/05/2024	TIKER/45067092	SO	24055110401	KAROLIN JENIFER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	21,582.00
KER	15/05/2024	TIKER/45068197	SO	24055229423	KALAIARASAN	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11	903.00	0.00	903.00	22,485.00
KER	17/05/2024	TIKER/45071775	SO	24055250552	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	732.00	23,217.00
KER	21/05/2024	TIKER/45077977	SO	24055331821	SRI DEVI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	24,464.00
							24,464.00	0.00		24,464.00

After Adjusting Pending Cheques, If Any : **24,464.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,464.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRC000256**
 (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.