



# Balance Statement

Invoices till 06/04/2024 not paid as on 06/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KDY000101 - SWITHA V S**

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	05/03/2024	TI/35361079	SO	24034079491	SADHANANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	2,096.00
KER	07/03/2024	TI/35365252	SO	24034125602	USHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	2,302.00
KER	10/03/2024	TI/35368810	SO	24034172071	ABHINA SEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,870.00
KER	11/03/2024	TI/35370311	SO	24034125603	USHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,35,36,37	2,095.00	0.00	2,095.00	5,965.00
KER	12/03/2024	TI/35371398	SO	24034195771	SIMI BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,533.00
KER	13/03/2024	TI/35374688	SO	24034227521	SANDRA BABU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	9,629.00
KER	15/03/2024	TI/35376849	SO	24034246021	SR VINCY TOM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	11,725.00
KER	16/03/2024	TI/35378686	SO	24034266381	SAHLA K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,293.00
KER	16/03/2024	TI/35378754	SO	24034268411	ANU SHINJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,861.00
KER	16/03/2024	TI/35379840	SO	24034125604	USHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,35,36,37	3,143.00	0.00	3,143.00	18,004.00
KER	20/03/2024	TI/35384507	SO	24034309901	AMAL ROSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	20,100.00
KER	26/03/2024	TI/35393361	SO	24034420751	AGNAS SUNNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	22,196.00
KER	30/03/2024	TI/35398412	SO	24034471751	PRIYA PAULSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,764.00
KER	03/04/2024	TIKER/45003787	SO	24044540321	GEETHA NARENDRANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	25,332.00
KER	03/04/2024	TIKER/45003795	SO	24044540671	SHAJU P T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	26,900.00
KER	05/04/2024	TIKER/45007806	SO	24044578721	SRUTHY P S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	28,996.00
KER	05/04/2024	TIKER/45007916	SO	24044582451	INDIRA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24	3,140.00	0.00	3,140.00	32,136.00

32,136.00

0.00

32,136.00

After Adjusting Pending Cheques, If Any : 32,136.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 32,136.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKKDY000101  
*(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.