



Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000211 - WHITELINE DENTISTRY

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	03/04/2024	TIKER/45004119	SO	24044542151	NEETHU BENNY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	730.00
KER	05/04/2024	TIKER/45007159	SO	24044539021	DR ABHILASH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	63,422.00	0.00	63,422.00	64,152.00
KER	05/04/2024	TIKER/45007244	SO	24044561041	RENY SUSAN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	65,720.00
KER	06/04/2024	TIKER/45009327	SO	24044598041	SULFIYA SALIM	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	67,098.00
KER	06/04/2024	TIKER/45009443	SO	24044598121	AJMAL PH	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	67,787.00
KER	09/04/2024	TIKER/45013071	SO	24044614031	MALA PAKAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46	4,703.00	0.00	4,703.00	72,490.00
KER	17/04/2024	TIKER/45024829	SO	24044742441	RENNY PAUL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38	2,189.00	0.00	2,189.00	74,679.00
KER	19/04/2024	TIKER/45029677	SO	24044811031	AISHA MILU	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	76,057.00
KER	22/04/2024	TIKER/45033513	SO	24044856621	ALAN THANKACHAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	76,746.00
KER	23/04/2024	TIKER/45035264	SO	24044875631	RAIHA	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	78,124.00
							78,124.00	0.00	78,124.00	

After Adjusting Pending Cheques, If Any : **78,124.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **78,124.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000211**
 (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.