



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000216 - CONFIDENT DENTAL CARE

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	09/11/2024	TIKER/45346723	SO	24118303531	M G SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	4,473.00
KER	12/11/2024	TIKER/45350495	SO	24118065074	ABDUL RAHAMAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	6,051.00
KER	14/11/2024	TIKER/45354870	SO	24118402012	MANJU PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	4,719.00	0.00	4,719.00	10,770.00
KER	21/11/2024	TIKER/45364382	SO	24118509241	ALEEMA MAITHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	12,261.00
KER	21/11/2024	TIKER/45365946	SO	24118402013	MANJU PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	4,227.00	0.00	4,227.00	16,488.00
KER	25/11/2024	TIKER/45371513	SO	24118589831	EBIN JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	17,979.00
KER	03/12/2024	TIKER/45383737	SO	24118714421	ANIL YOUSEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	2,982.00	20,961.00
KER	03/12/2024	TIKER/45383822	SO	24118714271	ASHRAF P M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	22,452.00
KER	05/12/2024	TIKER/45387272	SO	24128772341	MUBASHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	23,943.00
KER	11/12/2024	TIKER/45395889	SO	24128879561	AMINA JAMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	25,434.00
							25,434.00	0.00		25,434.00

After Adjusting Pending Cheques, If Any : **25,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,434.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000216**
 (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.