



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## 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	19/07/2024	TIKER/45170865	SO	24076253983	JAMAL P K	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	459.00	1,119.00	1,119.00
KER	23/07/2024	TIKER/45176590	SO	24076298334	HATSA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	3,214.00
KER	26/07/2024	TIKER/45182613	SO	24076298335	HATSA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	5,687.00
KER	29/07/2024	TIKER/45187931	SO	24076534032	NOUFIYA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,832.00
KER	01/08/2024	TIKER/45192616	SO	24076579531	MUHAMMAD ADHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	11,977.00
KER	06/08/2024	TIKER/45200162	SO	24086661381	AMBILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	16,141.00
KER	08/08/2024	TIKER/45203352	SO	24086696561	ANEESH YACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	18,917.00
KER	13/08/2024	TIKER/45213182	SO	24086813051	SREEHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,305.00
KER	13/08/2024	TIKER/45213376	SO	24086813071	MUSAIBA ABUBAKER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	25,857.00
KER	17/08/2024	TIKER/45218919	SO	24086880281	AMBILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	30,021.00
KER	20/08/2024	TIKER/45222807	SO	24086917001	SAIDH EM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	32,797.00
							<b>33,256.00</b>	<b>459.00</b>		<b>32,797.00</b>

After Adjusting Pending Cheques, If Any : **32,797.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **32,797.00**

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.