



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000296 - ANSHAD Z

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	03/09/2024	TIKER/45246649	SO	24097189571	VINOD S	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	1,729.00	883.00	883.00
KER	07/09/2024	TIKER/45253450	SO	24097249841	MUMTHAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	7,173.00
KER	07/09/2024	TIKER/45253572	SO	24097252051	SUMI KALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,741.00
KER	09/09/2024	TIKER/45255275	SO	24097288811	RAMCHANDRAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	12,666.00
KER	09/09/2024	TIKER/45255288	SO	24096735198	AMINA S	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,31,32,33,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,31,32,33,35,36	6,248.00	0.00	6,248.00	18,914.00
KER	12/09/2024	TIKER/45260663	SO	24097321211	VISHNU S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,482.00
KER	13/09/2024	TIKER/45262994	SO	24097305971	GRIFFIN D CRUZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	23,617.00
KER	25/09/2024	TIKER/45279122	SO	24097543621	CM KUNJU RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	25,185.00
KER	10/10/2024	TIKER/45302736	SO	24107816771	VIKRAMAN PILLAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,281.00
KER	11/10/2024	TIKER/45305815	SO	24107841471	GIRIJA PARAMESWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,849.00
							30,578.00	1,729.00		28,849.00

After Adjusting Pending Cheques, If Any : **28,849.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,849.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000296**
 (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.