



# Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

## 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	01/04/2024	TIKER/45001623	SO	24034370199	SANTHINI R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,36,37	7,064.00	3,804.00	3,260.00	3,260.00
KER	04/04/2024	TIKER/45006238	SO	24044545721	SIBI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	9,174.00
KER	13/04/2024	TIKER/45020978	SO	24044709801	AJAS ABDUL JABBAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,270.00
KER	18/04/2024	TIKER/45027775	SO	24044786671	SURAJ S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	13,366.00
KER	20/04/2024	TIKER/45031401	SO	24044804211	AJESH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,934.00
KER	30/04/2024	TIKER/45044169	SO	24044949981	SMITHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	16,502.00
KER	02/05/2024	TIKER/45047298	SO	24054991292	THASLEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,34,35,36,37	4,190.00	0.00	4,190.00	20,692.00
KER	04/05/2024	TIKER/45051659	SO	24055026601	HISAN ABDUL AZIZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,260.00
KER	04/05/2024	TIKER/45052044	SO	24055026781	ANOOP SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	25,395.00
KER	06/05/2024	TIKER/45054202	SO	24055045751	ABDUL RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	26,963.00
KER	16/05/2024	TIKER/45069393	SO	24055226971	DRISHYA L S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	29,059.00
							<b>32,863.00</b>	<b>3,804.00</b>		<b>29,059.00</b>

After Adjusting Pending Cheques, If Any : **29,059.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **29,059.00**

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.