



# Balance Statement

Invoices till 16/10/2024 not paid as on 21/10/2024

## 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
							<b>30,578.00</b>	<b>1,729.00</b>		<b>28,849.00</b>

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.