



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	12/09/2024	TIKER/45260663	SO	24097321211	VISHNU S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,086.00	482.00	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	3,617.00
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	5,185.00
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	7,281.00
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	8,849.00
KER	21/10/2024	TIKER/45319084	SO	24108004832	LALY SERAPHIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,24,25,26	2,095.00	0.00	2,095.00	10,944.00
KER	22/10/2024	TIKER/45320468	SO	24108004211	LEENA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	12,614.00
KER	23/10/2024	TIKER/45322043	SO	24108049081	SAJEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	15,226.00
KER	24/10/2024	TIKER/45323304	SO	24108004834	LALY SERAPHIN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	2,615.00	17,841.00
KER	26/10/2024	TIKER/45327039	SO	24108089181	ASHA GODWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	22,209.00
KER	26/10/2024	TIKER/45327451	SO	24108004836	LALY SERAPHIN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	1,570.00	0.00	1,570.00	23,779.00
KER	26/10/2024	TIKER/45327598	SO	24108089121	JISHNU V S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	25,449.00
							<b>26,535.00</b>	<b>1,086.00</b>		<b>25,449.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,449.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,449.00</b>

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.