



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000330 - SREENATH

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	04/08/2024	TIKER/45197677	SO	24086643601	SAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	1.00	5,551.00	5,551.00
KER	05/08/2024	TIKER/45198083	SO	24086643691	VIJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,281.00
KER	08/08/2024	TIKER/45203621	SO	24086712302	ABHILASH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	6,974.00
KER	08/08/2024	TIKER/45203665	SO	24086712731	SUBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,362.00
KER	08/08/2024	TIKER/45204441	SO	24086712301	ABHILASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,750.00
KER	13/08/2024	TIKER/45212494	SO	24086776451	VINIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	9,383.00	51.00	9,801.00
KER	17/08/2024	TIKER/45219033	SO	24086866871	YOHANNAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13,43,33	1,985.00	0.00	1,985.00	11,786.00
KER	22/08/2024	TIKER/45226781	SO	24086956082	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	5,855.00	0.00	5,855.00	17,641.00
KER	23/08/2024	TIKER/45229398	SO	24086960621	AMAL REJI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	22,473.00
KER	25/08/2024	TIKER/45232997	SO	24086956083	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,25	5,250.00	0.00	5,250.00	27,723.00
KER	29/08/2024	TIKER/45237350	SO	24087083491	VIJAYAKUMARI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	28,385.00
KER	29/08/2024	TIKER/45238567	SO	24087083581	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	32,549.00
KER	30/08/2024	TIKER/45239066	SO	24087083301	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	2,776.00	35,325.00
KER	30/08/2024	TIKER/45239789	SO	24086956084	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	43,654.00
KER	02/09/2024	TIKER/45243769	SO	24087149721	MERLIN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15	1,565.00	0.00	1,565.00	45,219.00
KER	02/09/2024	TIKER/45244483	SO	24087146351	GIRIJA	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	58,504.00
KER	03/09/2024	TIKER/45246575	SO	24087163961	DR LEKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	2,757.00	0.00	2,757.00	61,261.00
KER	05/09/2024	TIKER/45249234	SO	24097211421	VANAJAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	62,649.00
KER	05/09/2024	TIKER/45249707	SO	24097211151	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	68,201.00

77,585.00

9,384.00

68,201.00

After Adjusting Pending Cheques, If Any : 68,201.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,201.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJJKLM000330
(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.