



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

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	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	51.00
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	2,036.00
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	7,891.00
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	12,723.00
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	3,386.00	1,864.00	14,587.00
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	15,249.00
KER	30/08/2024	TIKER/45239066	SO	24087083301	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	1,034.00	1,742.00	16,991.00
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	18,556.00
KER	02/09/2024	TIKER/45244483	SO	24087146351	GIRIJA	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	3,285.00	10,000.00	28,556.00
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	31,313.00
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	32,701.00
KER	06/09/2024	TIKER/45251022	SO	24097212101	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,776.00	35,477.00
							52,565.00	17,088.00		35,477.00

After Adjusting Pending Cheques, If Any	:	35,477.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,477.00

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.