



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

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	10/10/2024	TIKER/45304153	SO	24107820041	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	50.00	1,338.00	1,338.00
KER	15/10/2024	TIKER/45309568	SO	24107889261	SWATHI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	2,000.00
KER	15/10/2024	TIKER/45310377	SO	24107888891	IHSANA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	662.00	0.00	662.00	2,662.00
KER	23/10/2024	TIKER/45321428	SO	24108025901	ISHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	4,153.00
KER	30/10/2024	TIKER/45333840	SO	24108148031	MINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	6,337.00
KER	05/11/2024	TIKER/45340507	SO	24117889262	SWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	7,828.00
KER	08/11/2024	TIKER/45345592	SO	24118318792		OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-21	2,783.00	0.00	2,783.00	10,611.00
KER	14/11/2024	TIKER/45354533	SO	24118365721	KRIPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	12,102.00
KER	18/11/2024	TIKER/45359341	SO	24118449231	VISHNU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	704.00	0.00	704.00	12,806.00
KER	18/11/2024	TIKER/45359849	SO	24118429572	SAINUDHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	14,990.00
KER	21/11/2024	TIKER/45365256	SO	24118512401	SHEMEEMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	704.00	0.00	704.00	15,694.00
KER	22/11/2024	TIKER/45366022	SO	24118512361	VISHNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	17,878.00
KER	29/11/2024	TIKER/45376983	SO	24118369875	LEKHA SAJU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12,22,23	2,111.00	0.00	2,111.00	19,989.00
KER	30/11/2024	TIKER/45380185	SO	24118512403	SHEMEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	8,348.00	28,337.00
KER	30/11/2024	TIKER/45380321	SO	24118699511	NIZAR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34,37	1,407.00	0.00	1,407.00	29,744.00
KER	02/12/2024	TIKER/45382584	SO	24118699361	AANIE AMMA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	704.00	0.00	704.00	30,448.00
KER	03/12/2024	TIKER/45383675	SO	24128717811	MARY	DENTCARE FLEX SEMI-RIGID CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,415.00	0.00	2,415.00	32,863.00
KER	07/12/2024	TIKER/45391132	SO	24128717211	SAJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	35,047.00
KER	09/12/2024	TIKER/45391644	SO	24128818291	AJAYA KUMAR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	704.00	0.00	704.00	35,751.00
KER	09/12/2024	TIKER/45392144	SO	24128816731	ANNI AMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	37,421.00
KER	09/12/2024	TIKER/45392281	SO	24128818451	GANGADHARAN PILLAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	38,198.00
KER	09/12/2024	TIKER/45392472	SO	241283698710	LEKHA SAJU	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-12	2,625.00	0.00	2,625.00	40,823.00

40,873.00

50.00

40,823.00

After Adjusting Pending Cheques, If Any : 40,823.00
Receipts Pending Reconciliation Or Settlement : 15,000.00
Net Receivable : 25,823.00

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.