



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

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 | 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 | 85.00 | 1,900.00 | 1,900.00 |
| 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 | 7,755.00 |
| 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 | 12,587.00 |
| 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 | 13,249.00 |
| 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 | 14,991.00 |
| 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 | 16,556.00 |
| 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 | 19,313.00 |
| 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 | 20,701.00 |
| 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 | 23,477.00 |
| KER | 11/09/2024 | TIKER/45258576 | SO | 24097306551 | SREELATHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 24,865.00 |
| KER | 12/09/2024 | TIKER/45259940 | SO | 24097347101 | DR LEKSHMI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 26,961.00 |
| | | | | | | | 28,080.00 | 1,119.00 | | 26,961.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 26,961.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 26,961.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000330**
 (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.