



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

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	26/04/2024	TIKER/45039217	SO	24044878731	NISHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	273.00	1,115.00	1,115.00
KER	26/04/2024	TIKER/45039289	SO	24044637822	NUZRATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	3,531.00
KER	29/04/2024	TIKER/45042540	SO	24044933621	AMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,919.00
KER	02/06/2024	TIKER/45096682	SO	24065528441	AHAMMED KABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	6,307.00
KER	03/06/2024	TIKER/45098171	SO	24065545342	JAGATHAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00	7,037.00
KER	11/06/2024	TIKER/45108851	SO	24065663381	VIDYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	8,425.00
KER	13/06/2024	TIKER/45112838	SO	24065708451	SHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	9,155.00
KER	15/06/2024	TIKER/45116432	SO	24065748981	ASEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	9,885.00
KER	20/06/2024	TIKER/45124745	SO	24065825111	ABHY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	662.00	10,547.00
KER	28/06/2024	TIKER/45137488	SO	24065970001	BINOY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	11,935.00
KER	01/07/2024	TIKER/45141321	SO	24066009441	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	2,776.00	0.00	2,776.00	14,711.00
KER	01/07/2024	TIKER/45142272	SO	24066027501	ABHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	16,807.00
KER	03/07/2024	TIKER/45145754	SO	24076050171	HIBA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	662.00	17,469.00
KER	04/07/2024	TIKER/45146616	SO	24076071492	ABHAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00	21,661.00
KER	04/07/2024	TIKER/45147714	SO	24076071493	ABHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,932.00
KER	10/07/2024	TIKER/45156353	SO	24076174491	ADHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	23,662.00
KER	16/07/2024	TIKER/45165189	SO	24076278541	ALEX YOHANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	25,758.00
KER	16/07/2024	TIKER/45166737	SO	24076300891	SUDHAKARN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	26,488.00

26,761.00

273.00

26,488.00

After Adjusting Pending Cheques, If Any : 26,488.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 26,488.00

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.