



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	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	662.00
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	2,404.00
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	3,969.00
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	6,726.00
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	8,114.00
KER	06/09/2024	TIKER/45251022	SO	24097212101	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	2,413.00	363.00	8,477.00
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	9,865.00
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	11,961.00
KER	19/09/2024	TIKER/45270188	SO	24097463331	NEHA SHIBU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	662.00	0.00	662.00	12,623.00
							16,070.00	3,447.00		12,623.00

After Adjusting Pending Cheques, If Any : **12,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,623.00**

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.