



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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	04/08/2024	TIKER/45197677	SO	24086643601	SAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	1.00	5,551.00	5,551.00
KER	05/08/2024	TIKER/45198083	SO	24086643691	VIJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,281.00
KER	08/08/2024	TIKER/45203621	SO	24086712302	ABHILASH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	6,974.00
KER	08/08/2024	TIKER/45203665	SO	24086712731	SUBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,362.00
KER	08/08/2024	TIKER/45204441	SO	24086712301	ABHILASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,750.00
KER	11/08/2024	TIKER/45209098	SO	24086709514	VINEETH	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	13,909.00	0.00	13,909.00	23,659.00
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	0.00	9,434.00	33,093.00
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	35,078.00
KER	17/08/2024	TIKER/45220680	SO	24086902441	SUMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	36,466.00
KER	18/08/2024	TIKER/45220766	SO	24086848001	VINEETH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25	4,832.00	0.00	4,832.00	41,298.00
KER	19/08/2024	TIKER/45221835	SO	24086902231	JASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	42,686.00
							42,687.00	1.00		42,686.00

After Adjusting Pending Cheques, If Any : **42,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,686.00**

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.