



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

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
							15,040.00	50.00		14,990.00

After Adjusting Pending Cheques, If Any : **14,990.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,990.00**

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.