



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

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	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	9,383.00	51.00	9,801.00
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	11,786.00
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	17,641.00
KER	23/08/2024	TIKER/45228425	SO	24086978501	JAYANTHY KRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	19,737.00
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	24,569.00
KER	25/08/2024	TIKER/45232997	SO	24086956083	YOHANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,25	5,250.00	0.00	5,250.00	29,819.00
							39,203.00	9,384.00		29,819.00

After Adjusting Pending Cheques, If Any	:	29,819.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,819.00

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.