



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## 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
KER	24/09/2024	TIKER/45276886	SO	24097519801	SHOBANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	13,353.00
KER	24/09/2024	TIKER/45277143	SO	24097520021	SMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	15,449.00
KER	27/09/2024	TIKER/45282851	SO	24097569371	AJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	20,152.00
KER	27/09/2024	TIKER/45283342	SO	24097590241	NEHA SHIBU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	22,248.00
							<b>25,695.00</b>	<b>3,447.00</b>		<b>22,248.00</b>

After Adjusting Pending Cheques, If Any	:	<b>22,248.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,248.00</b>

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.