



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	26/04/2024	TIKER/45039217	SO	24044878731	NISHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	273.00	1,115.00	1,115.00
KER	26/04/2024	TIKER/45039289	SO	24044637822	NUZRATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	3,531.00
KER	29/04/2024	TIKER/45042540	SO	24044933621	AMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,919.00
KER	02/06/2024	TIKER/45096682	SO	24065528441	AHAMMED KABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	6,307.00
KER	03/06/2024	TIKER/45098171	SO	24065545342	JAGATHAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00	7,037.00
KER	11/06/2024	TIKER/45108851	SO	24065663381	VIDYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	8,425.00
KER	13/06/2024	TIKER/45112838	SO	24065708451	SHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	9,155.00
KER	15/06/2024	TIKER/45116432	SO	24065748981	ASEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	9,885.00
KER	01/07/2024	TIKER/45141321	SO	24066009441	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	2,776.00	0.00	2,776.00	12,661.00
KER	03/07/2024	TIKER/45145754	SO	24076050171	HIBA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-24	662.00	0.00	662.00	13,323.00
KER	10/07/2024	TIKER/45156353	SO	24076174491	ADHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	14,053.00
KER	16/07/2024	TIKER/45165189	SO	24076278541	ALEX YOHANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	1,891.00	205.00	14,258.00
KER	16/07/2024	TIKER/45166737	SO	24076300891	SUDHAKARN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	14,988.00
KER	19/07/2024	TIKER/45170516	SO	24076279301	GADHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	18,834.00
KER	25/07/2024	TIKER/45180691	SO	24076453481	MOLY SURESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	19,564.00
KER	26/07/2024	TIKER/45182026	SO	24076442303	JAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15	6,462.00	0.00	6,462.00	26,026.00
							<b>28,190.00</b>	<b>2,164.00</b>	<b>26,026.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>26,026.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>26,026.00</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.