



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLM000331 - ASHTAMUDI DENTAL CLINIC

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	18/05/2024	TIKER/45073446	SO	24055290711	BETZA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	578.00
KER	20/06/2024	TIKER/45124838	SO	24065567852	SHAFEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	3,190.00
KER	21/06/2024	TIKER/45125333	SO	24065855161	ANTO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	6,147.00
KER	27/06/2024	TIKER/45134704	SO	24065948661	USHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	6,877.00
KER	27/06/2024	TIKER/45135482	SO	24065948611	SHEEJABINU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	7,607.00
KER	23/07/2024	TIKER/45178139	SO	24076429751	SUSHAMMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,995.00
KER	25/07/2024	TIKER/45181808	SO	24076479741	ASWATHY B	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	10,150.00
KER	20/08/2024	TIKER/45223420	SO	24086920082	LEKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,118.00	0.00	2,118.00	12,268.00
KER	23/08/2024	TIKER/45228178	SO	24086970011	NIZAM K H	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	15,225.00
KER	28/08/2024	TIKER/45236507	SO	24086958181	SUJITHA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,16,17,24,26,27	1,311.00	0.00	1,311.00	16,536.00
KER	02/09/2024	TIKER/45244584	SO	24097169561	KIRAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	17,691.00
							17,691.00	0.00		17,691.00

After Adjusting Pending Cheques, If Any : **17,691.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,691.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000331**
 (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.