



# Balance Statement

Invoices till 08/12/2024 not paid as on 08/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLM000384 - SUBU R**

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	09/11/2024	TIKER/45346280	SO	24118305531	ANILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	7,865.00	0.00	7,865.00	7,865.00
KER	12/11/2024	TIKER/45350151	SO	24118148423	SREEKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	7,046.00	0.00	7,046.00	14,911.00
KER	16/11/2024	TIKER/45357052	SO	24118305533	ANILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,25	1,409.00	0.00	1,409.00	16,320.00
KER	20/11/2024	TIKER/45363262	SO	24118490531	SARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	19,302.00
KER	27/11/2024	TIKER/45373916	SO	24118617291	SANDHYA Y S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	22,284.00
KER	03/12/2024	TIKER/45384009	SO	24128305537	ANILKUMAR	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	1,832.00	0.00	1,832.00	24,116.00
KER	04/12/2024	TIKER/45385298	SO	24128737641	AJISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	8,946.00	33,062.00
							<b>33,062.00</b>	<b>0.00</b>	<b>33,062.00</b>	<b>33,062.00</b>

After Adjusting Pending Cheques, If Any	:	<b>33,062.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,062.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000384**  
 (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.