



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

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	29/10/2024	TIKER/45331547	SO	24108148422	SREEKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,865.00	1,635.00	6,230.00	6,230.00
KER	30/10/2024	TIKER/45333097	SO	24108027653	UNNITHAN	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-14,15,16,24,25,26,27	2,724.00	0.00	2,724.00	8,954.00
KER	05/11/2024	TIKER/45340980	SO	24118242711	ANILKUMAR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12,22	1,407.00	0.00	1,407.00	10,361.00
KER	07/11/2024	TIKER/45342866	SO	24108148741	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,946.00	0.00	8,946.00	19,307.00
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	27,172.00
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	34,218.00
							35,853.00	1,635.00		34,218.00

After Adjusting Pending Cheques, If Any : **34,218.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,218.00**

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.