



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## 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	7,635.00	230.00	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	2,954.00
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	4,361.00
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	13,307.00
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	21,172.00
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	28,218.00
KER	15/11/2024	TIKER/45356602	SO	24118305535	ANILKUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	1,570.00	29,788.00
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	31,197.00
							<b>38,832.00</b>	<b>7,635.00</b>		<b>31,197.00</b>

After Adjusting Pending Cheques, If Any : **31,197.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,197.00**

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.