



Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000442 - LAKSHMI 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	20/03/2024	TI/35383933	SO	24034315451	USHAKUMARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,21	1,181.00	0.00	1,181.00	1,181.00
KER	03/04/2024	TIKER/45004098	SO	24044315452	USHAKUMARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,21	788.00	0.00	788.00	1,969.00
KER	13/04/2024	TIKER/45020342	SO	24044642312	LEELAMMA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	2,757.00
KER	26/04/2024	TIKER/45040291	SO	24044917381	GEORGE VARKEY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	6,682.00
KER	02/05/2024	TIKER/45047973	SO	24055010571	AMALENDU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	7,837.00
KER	06/05/2024	TIKER/45053157	SO	24055046031	SURYA RAJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	8,567.00
KER	07/05/2024	TIKER/45055586	SO	24055064831	BETSY PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	11,343.00
KER	07/05/2024	TIKER/45055752	SO	24055065051	GEORGE VARKEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	5,914.00	17,257.00
KER	08/05/2024	TIKER/45057755	SO	24055108901	VASANTHAKUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	17,987.00
KER	09/05/2024	TIKER/45059176	SO	24055125351	VIKRAMAN NAIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	8,870.00	26,857.00
							26,857.00	0.00	26,857.00	

After Adjusting Pending Cheques, If Any : **26,857.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,857.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000442**
 (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.