



Balance Statement

Invoices till 04/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000470 - ANGU CHANDRAN

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	22/03/2024	TI/35388379	SO	24034349691	ANN MARTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	7,422.00	961.00	961.00
KER	26/03/2024	TI/35393554	SO	24034397411	PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	6,271.00	0.00	6,271.00	7,232.00
KER	04/05/2024	TIKER/45050765	SO	24055034411	SUMITH RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	13,522.00
KER	09/05/2024	TIKER/45059026	SO	24055117271	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	17,714.00
KER	16/05/2024	TIKER/45070006	SO	24055236981	JOHN PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,34,35	8,383.00	0.00	8,383.00	26,097.00
KER	11/06/2024	TIKER/45109843	SO	24065660513	DEEPA ALEENA VINOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	41,821.00
KER	16/06/2024	TIKER/45119300	SO	24065769481	SAJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	51,227.00
KER	11/07/2024	TIKER/45157435	SO	24076171901	SUSAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	9,406.00	60,633.00
KER	29/07/2024	TIKER/45186601	SO	24076532581	JUNAINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	62,729.00
KER	01/08/2024	TIKER/45193554	SO	240865327241	SHYNI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	99,555.00
KER	03/08/2024	TIKER/45195669	SO	24086597093	THULASI BHAI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25,26,4 1,42,43,44,45,46,31,32,33,34	18,228.00	0.00	18,228.00	117,783.00
							125,205.00	7,422.00		117,783.00

After Adjusting Pending Cheques, If Any : **117,783.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **117,783.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000470**
 (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.