



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000561 - NIKHIL S RAJAN

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	03/10/2024	TIKER/45292516	SO	24106431573	SUMAYYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	37,110.00	16,707.00	20,403.00	20,403.00
KER	12/11/2024	TIKER/45350881	SO	24118138353	SOMARAJAN JANARDHANAN	DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,14,15,16,17,18,21,22,23, 24,25,26,27,28 , DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	19,329.00	0.00	19,329.00	39,732.00
KER	18/11/2024	TIKER/45360260	SO	24118443535	GEETHA R	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	43,657.00
KER	19/11/2024	TIKER/45360787	SO	24118443531	GEETHA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,736.00	0.00	8,736.00	52,393.00
KER	12/12/2024	TIKER/45397534	SO	24128877181	AJITH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	54,577.00
KER	18/12/2024	TIKER/45406647	SO	24128960116	JOVIETE ELSY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,33,34,35,36	3,665.00	0.00	3,665.00	58,242.00
KER	19/12/2024	TIKER/45407824	SO	24128960111	JOVIETE ELSY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,37 , DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21	6,993.00	0.00	6,993.00	65,235.00
							<b>81,942.00</b>	<b>16,707.00</b>		<b>65,235.00</b>

After Adjusting Pending Cheques, If Any	:	<b>65,235.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>31,990.00</b>
Net Receivable	:	<b>33,245.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000561**  
 (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.