



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000584 - MANAKKODAM HEALTH CARE PVT LTD

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	04/05/2024	TIKER/45051121	SO	24055046831	SLOUDAMINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,46,47,34,35,36,37	484.00	0.00	484.00	484.00
KER	07/05/2024	TIKER/45055947	SO	24053606794	ANIL KUMAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,24,25,26,41,42,46,31, 32	2,058.00	0.00	2,058.00	2,542.00
KER	09/05/2024	TIKER/45058946	SO	24055046834	SLOUDAMINI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,25,26	4,709.00	0.00	4,709.00	7,251.00
KER	18/05/2024	TIKER/45073145	SO	24055046835	SLOUDAMINI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,25,26	7,064.00	0.00	7,064.00	14,315.00
KER	01/06/2024	TIKER/45095674	SO	24055509961	SUMAYYA BEEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,703.00
KER	20/06/2024	TIKER/45123826	SO	24065824811	SHYAMCHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	21,974.00
							<b>21,974.00</b>	<b>0.00</b>		<b>21,974.00</b>

After Adjusting Pending Cheques, If Any : **21,974.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,974.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000584**  
 (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.