



# Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLM000599 - J S MULTY SPECIALITY DENTAL CLINIC

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	05/03/2024	TI/35362004	SO	240337698413	AMBILI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,500.00	0.00	5,500.00	5,500.00
KER	05/03/2024	TI/35362306	SO	231020331659	REMYA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	2,860.00	0.00	2,860.00	8,360.00
KER	07/03/2024	TI/35364859	SO	24034109881	AJIKHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	9,748.00
KER	11/03/2024	TI/35369558	SO	24034141541	SHIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	11,844.00
KER	12/03/2024	TI/35371748	SO	24034176381	CHANDRAMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	13,940.00
KER	12/03/2024	TI/35372011	SO	24034176511	SASIKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	16,036.00
KER	13/03/2024	TI/35374171	SO	24034176621	SUBHASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	22,307.00
KER	25/03/2024	TI/35392671	SO	231020331651	REMYA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	2,860.00	0.00	2,860.00	25,167.00
KER	26/03/2024	TI/35394905	SO	24034427381	SAMIRKHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	27,263.00
KER	01/04/2024	TIKER/45001454	SO	24034500851	NEETHU R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	29,359.00
KER	03/04/2024	TIKER/45004658	SO	24044526091	THASNI KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,747.00
KER	04/04/2024	TIKER/45005484	SO	24044520991	HELEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,315.00
KER	05/04/2024	TIKER/45007476	SO	24044564091	RAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	34,411.00
KER	05/04/2024	TIKER/45008802	SO	24044564113	AJMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	46,990.00
KER	08/04/2024	TIKER/45011602	SO	231020331651	REMYA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	2,860.00	0.00	2,860.00	49,850.00
KER	09/04/2024	TIKER/45013486	SO	24044634951	ABDUL SUKOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	51,946.00
KER	09/04/2024	TIKER/45013628	SO	24044634651	ZEENATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	54,042.00

54,042.00

0.00

54,042.00

After Adjusting Pending Cheques, If Any : 54,042.00  
Receipts Pending Reconciliation Or Settlement : 9,748.00  
Net Receivable : 44,294.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJJKLM000599  
*(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.