



# Balance Statement

Invoices till 01/09/2024 not paid as on 27/09/2024

## 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	10/07/2024	TIKER/45156105	SO	24076175451	SOLAMAN	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23 , TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	1,210.00	0.00	1,210.00	1,210.00
KER	12/07/2024	TIKER/45160029	SO	24076215301	SMITHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	2,234.00
KER	13/07/2024	TIKER/45161667	SO	24076240701	SOMAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,35	2,573.00	0.00	2,573.00	4,807.00
KER	16/07/2024	TIKER/45166375	SO	24076299781	MUHAMMAD ALTHAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	6,375.00
KER	16/07/2024	TIKER/45166578	SO	24076299741	NUSAIFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00	12,662.00
KER	18/07/2024	TIKER/45169927	SO	24076342901	JITHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	14,758.00
KER	18/07/2024	TIKER/45170321	SO	24076343071	AJIKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	2,096.00	16,854.00
KER	23/07/2024	TIKER/45177041	SO	24076362241	VASANTHAKUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45	5,918.00	0.00	5,918.00	22,772.00
KER	26/07/2024	TIKER/45183675	SO	24076362245	VASANTHAKUMARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	0.00	1,313.00	24,085.00
KER	29/07/2024	TIKER/45186773	SO	24076494044	SOLAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,16,21,22,23,25,41,42,43,44,45,31,32,33	14,582.00	0.00	14,582.00	38,667.00
KER	01/08/2024	TIKER/45193753	SO	24076599911	AJINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,235.00
KER	06/08/2024	TIKER/45199908	SO	24086494048	SOLAMAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,16,21,22,23,26,41,43,44,45,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,16,21,22,23,26,41,43,44,45,31,32,33	11,923.00	0.00	11,923.00	52,158.00
KER	06/08/2024	TIKER/45201095	SO	240865480232	APARNA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	9,155.00	0.00	9,155.00	61,313.00
KER	08/08/2024	TIKER/45204916	SO	24086721251	SHAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	64,458.00
KER	19/08/2024	TIKER/45221311	SO	24086915191	SIDHIQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	66,554.00
KER	27/08/2024	TIKER/45233525	SO	24087037231	BINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	68,650.00
KER	28/08/2024	TIKER/45235775	SO	24087058281	AKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	70,746.00

70,746.00

0.00

70,746.00

After Adjusting Pending Cheques, If Any : 70,746.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 70,746.00

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.