



# Balance Statement

Invoices till 01/10/2024 not paid as on 30/10/2024

## 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	26/07/2024	TIKER/45183675	SO	24076362245	VASANTHAKUMARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	228.00	1,085.00	1,085.00
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	667.00	13,915.00	15,000.00
KER	09/09/2024	TIKER/45254869	SO	24097279421	PRAJEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	17,096.00
KER	09/09/2024	TIKER/45255158	SO	240865480233	APARNA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	9,155.00	0.00	9,155.00	26,251.00
KER	10/09/2024	TIKER/45256353	SO	24097279581	AKHIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	29,396.00
KER	10/09/2024	TIKER/45257533	SO	24097303341	CHANDRASEKHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	31,492.00
KER	12/09/2024	TIKER/45260045	SO	24097322011	SREELATHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	32,516.00
KER	22/09/2024	TIKER/45273420	SO	24097494681	NEENU JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	34,612.00
							<b>35,507.00</b>	<b>895.00</b>		<b>34,612.00</b>

After Adjusting Pending Cheques, If Any : **34,612.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,612.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLM000599**  
 (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.