



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000606 - PRAMOD S PRASAD

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	14/05/2024	TIKER/45066777	SO	24055177913	GOPINATH K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
KER	08/06/2024	TIKER/45105544	SO	24065620971	SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	10,482.00
KER	20/06/2024	TIKER/45124339	SO	24065825172	NAVAS	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	6,587.00	0.00	6,587.00	17,069.00
KER	24/06/2024	TIKER/45129259	SO	24065899311	GEETHU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	9,434.00	0.00	9,434.00	26,503.00
KER	25/06/2024	TIKER/45131932	SO	24065825173	NAVAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24	5,906.00	0.00	5,906.00	32,409.00
KER	27/06/2024	TIKER/45134811	SO	24065948332	RADHAKRISHNAN NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,21,22,23	17,615.00	0.00	17,615.00	50,024.00
KER	28/06/2024	TIKER/45137259	SO	24065991011	MANIYAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,47	1,570.00	0.00	1,570.00	51,594.00
KER	29/06/2024	TIKER/45139764	SO	24065902367	MERIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	10,481.00	0.00	10,481.00	62,075.00
KER	03/07/2024	TIKER/45144313	SO	24075991012	MANIYAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,47	2,355.00	0.00	2,355.00	64,430.00
KER	04/07/2024	TIKER/45146647	SO	24075948333	RADHAKRISHNAN NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23	7,543.00	0.00	7,543.00	71,973.00
KER	08/07/2024	TIKER/45153259	SO	24076152581	DR RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,35	6,287.00	0.00	6,287.00	78,260.00
							78,260.00	0.00		78,260.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
12/07/2024	Axis Bank	CC-Axis Bank-683	12/07/2024	044610	78,260.00
					78,260.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000606**
 (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.