



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000111 - KRISHNAN R MENON

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	01/06/2024	TIKER/45095797	SO	24065329503	AMINA KUTTY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	5,880.00
KER	02/06/2024	TIKER/45096578	SO	24055508861	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	6,941.00	0.00	6,941.00	12,821.00
KER	07/06/2024	TIKER/45103505	SO	24065328492	SUHARA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,36,37	5,880.00	0.00	5,880.00	18,701.00
KER	10/06/2024	TIKER/45107138	SO	24065645021	SHAFNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	21,477.00
KER	10/06/2024	TIKER/45108633	SO	24065645202	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	24,253.00
KER	16/06/2024	TIKER/45119165	SO	24065767182	SAJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	30,543.00
KER	18/06/2024	TIKER/45120695	SO	24065788541	ABDUL BASITH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ) SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	32,528.00
KER	26/06/2024	TIKER/45133071	SO	24065948141	UMMAYYAKUTTY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	35,673.00
KER	27/06/2024	TIKER/45135703	SO	24065969322	SAKEENA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	4,391.00	40,064.00
KER	29/06/2024	TIKER/45139854	SO	24066012412	NIDHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	41,219.00
							41,219.00	0.00		41,219.00

After Adjusting Pending Cheques, If Any : **41,219.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,219.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000111**
 (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.