



# Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000138 - DENTAIRE MULTI 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	08/02/2024	TI/35321558	SO	24023590292	PADMANABHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,45,31,32,35	3,143.00	3,068.00	75.00	75.00
KER	13/02/2024	TI/35328830	SO	24023723961	KUNJAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	8,404.00
KER	06/03/2024	TI/35363645	SO	24034087161	ANIL K G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	11,549.00
KER	26/03/2024	TI/35393281	SO	24034389482	DEELISHYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,36	2,726.00	0.00	2,726.00	14,275.00
KER	11/04/2024	TIKER/45016761	SO	24044658131	KUNJAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	17,051.00
KER	20/04/2024	TIKER/45031246	SO	240447688461	NITHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	17,629.00
KER	20/04/2024	TIKER/45031248	SO	240447688451	NITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	30,418.00
KER	04/05/2024	TIKER/45050884	SO	24054998503	HAFZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	9,432.00	0.00	9,432.00	39,850.00
KER	04/05/2024	TIKER/45052081	SO	24055026311	JESLY BERIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	41,213.00
							<b>44,281.00</b>	<b>3,068.00</b>		<b>41,213.00</b>

After Adjusting Pending Cheques, If Any : **41,213.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **41,213.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000138**  
 (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.