



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## 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    | 02/08/2024 | TIKER/45195603 | SO         | 24086603651 | RUKIYA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15                             | 1,388.00         | 0.00           | 1,388.00         | 1,388.00           |
| KER    | 30/08/2024 | TIKER/45239428 | SO         | 24087104231 | GANGA M J    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26,27            | 8,383.00         | 0.00           | 8,383.00         | 9,771.00           |
| KER    | 31/08/2024 | TIKER/45241084 | SO         | 24087125732 | JAYAPRAKASH  | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16               | 1,363.00         | 0.00           | 1,363.00         | 11,134.00          |
| KER    | 04/09/2024 | TIKER/45247409 | SO         | 24097188111 | SAIFUDEEN    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00         | 0.00           | 3,145.00         | 14,279.00          |
| KER    | 12/09/2024 | TIKER/45260763 | SO         | 24097327451 | MANJIMA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37                     | 2,096.00         | 0.00           | 2,096.00         | 16,375.00          |
| KER    | 19/09/2024 | TIKER/45269820 | SO         | 24097441442 | MARY SIMON   | DENTCARE MAGNA FULL METAL INLAY-26  | 930.00           | 0.00           | 930.00           | 17,305.00          |
| KER    | 20/09/2024 | TIKER/45271868 | SO         | 24097462461 | SHEEBA       | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15               | 1,363.00         | 0.00           | 1,363.00         | 18,668.00          |
| KER    | 23/10/2024 | TIKER/45321868 | SO         | 24108025201 | VARGHESE     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,34                          | 2,982.00         | 0.00           | 2,982.00         | 21,650.00          |
|        |            |                |            |             |              |   | <b>21,650.00</b> | <b>0.00</b>    | <b>21,650.00</b> |                    |

After Adjusting Pending Cheques, If Any : **21,650.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,650.00**

| 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.