



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000168 - LIGIL

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	03/08/2024	TIKER/45195748	SO	24086614731	CHANDRIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,17	12,579.00	0.00	12,579.00	12,579.00
KER	03/08/2024	TIKER/45196497	SO	24086636771	ABIN CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,675.00
KER	03/08/2024	TIKER/45196502	SO	24086618791	MUHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	23,058.00
KER	06/08/2024	TIKER/45199864	SO	24086652071	SHAMEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,626.00
KER	07/08/2024	TIKER/45202242	SO	24086680473	SARATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	27,771.00
KER	10/08/2024	TIKER/45207194	SO	24086747991	MARTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	29,867.00
KER	13/08/2024	TIKER/45213106	SO	24086791791	AMEERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	6,290.00	0.00	6,290.00	36,157.00
KER	15/08/2024	ARCKER/141004623				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	28,465.00
KER	16/08/2024	TIKER/45218295	SO	24086861831	PRINSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	30,561.00
KER	17/08/2024	TIKER/45220644	SO	24086800772	NIKKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	3,231.00	33,792.00
KER	19/08/2024	TIKER/45220977	SO	24086769611	DR PRIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	15,385.00	49,177.00
KER	19/08/2024	TIKER/45221690	SO	24086895811	SIYADH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	51,273.00
KER	21/08/2024	TIKER/45224465	SO	24086895591	AKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	53,369.00
KER	21/08/2024	TIKER/45225053	SO	24086946391	FINSHILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46	6,287.00	0.00	6,287.00	59,656.00
KER	23/08/2024	TIKER/45227979	SO	24086951611	REMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00	72,235.00
KER	23/08/2024	TIKER/45229613	SO	24086969213	DR JYOTHI BABIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	75,380.00
KER	24/08/2024	TIKER/45231338	SO	24086993901	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	77,476.00
KER	28/08/2024	TIKER/45236802	SO	24087033541	NIKKI SUNIL	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	91,896.00	0.00	91,896.00	169,372.00
KER	29/08/2024	TIKER/45237953	SO	24087074091	FABITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	171,468.00

171,468.00

0.00

171,468.00

After Adjusting Pending Cheques, If Any : 171,468.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 171,468.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKKNM000168**
(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.