



Balance Statement

Invoices till 01/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000222 - MERLIN JOHN SHAJI

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	16/02/2024	TI/35334317	SO	24023802581	MEREENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	730.00
KER	17/02/2024	TI/35336339	SO	24023804251	MEREENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	3,342.00
KER	18/02/2024	TI/35337649	SO	24023821541	THOMSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	7,534.00
KER	21/02/2024	TI/35342748	SO	24023881671	SNEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	9,630.00
KER	22/02/2024	TI/35343132	SO	24023881701	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	12,406.00
KER	22/02/2024	TI/35343587	SO	24023900631	SHIBU CHERIYAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	13,136.00
KER	22/02/2024	TI/35344553	SO	24023900621	MEJO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	13,866.00
KER	22/02/2024	TI/35344567	SO	24023881681	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,23	6,941.00	0.00	6,941.00	20,807.00
KER	24/02/2024	TI/35347157	SO	24023919152	LILLY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,894.00	0.00	4,894.00	25,701.00
KER	27/02/2024	TI/35351211	SO	24023955151	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	27,089.00
							27,089.00	0.00	27,089.00	

After Adjusting Pending Cheques, If Any : **27,089.00**
 Receipts Pending Reconciliation Or Settlement : **350.00**
 Net Receivable : **26,739.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKNM000222**
 (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.