



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000255 - PRINCE K J

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	29/09/2024	TIKER/45286019	SO	24097615161	SANGEETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	2,231.00	914.00	914.00
KER	30/09/2024	TIKER/45286987	SO	24097568292	RAJASEKHARAN	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	3,387.00
KER	01/10/2024	TIKER/45288949	SO	24107676001	VISWANATHAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	4,644.00
KER	03/10/2024	TIKER/45292914	SO	24107611303	JEMINI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	3,048.00	0.00	3,048.00	7,692.00
KER	04/10/2024	TIKER/45293314	SO	24107715391	JESVIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,080.00
KER	05/10/2024	TIKER/45296794	SO	24107676002	VISWANATHAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	10,658.00
KER	08/10/2024	TIKER/45300811	SO	24107791181	DR SETHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	16,945.00
KER	09/10/2024	TIKER/45300971	SO	24107775601	UNNIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	22,497.00
KER	11/10/2024	TIKER/45306279	SO	24107860251	ANWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	23,885.00
KER	13/10/2024	TIKER/45306951	SO	24107860771	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	32,214.00
KER	13/10/2024	TIKER/45307749	SO	24107860101	AKSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	33,602.00
KER	15/10/2024	TIKER/45310524	SO	24107877911	SHIKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	34,990.00
KER	16/10/2024	TIKER/45311569	SO	24107906171	DEVIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	5,552.00	40,542.00
KER	18/10/2024	TIKER/45315562	SO	24107965951	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	42,033.00
KER	22/10/2024	TIKER/45321217	SO	24108025132	SHYNA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,146.00	0.00	3,146.00	45,179.00
KER	26/10/2024	TIKER/45326719	SO	24108047381	LIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	64,835.00
KER	26/10/2024	TIKER/45326992	SO	24108025133	SHYNA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,818.00	0.00	2,818.00	67,653.00
KER	01/11/2024	TIKER/45337101	SO	24108186731	AFSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	72,126.00

74,357.00

2,231.00

72,126.00

After Adjusting Pending Cheques, If Any : 72,126.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,126.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKNM000255**
(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.