



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	01/08/2024	TIKER/45193364	SO	24086603961	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	1,388.00
KER	03/08/2024	TIKER/45197078	SO	240865473161	MOHAMMED FADHIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,543.00
KER	06/08/2024	TIKER/45201190	SO	24086687741	VEDIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	3,931.00
KER	07/08/2024	TIKER/45201561	SO	24086687521	SAFIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	6,707.00
KER	09/08/2024	TIKER/45206744	SO	24086687751	JIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,095.00
KER	10/08/2024	TIKER/45207221	SO	24086755621	SHEFEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	12,259.00
KER	13/08/2024	TIKER/45212119	SO	24086776371	UNNIKRSHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	6,941.00	19,200.00
KER	13/08/2024	TIKER/45212703	SO	24086796981	SREEYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,588.00
KER	23/08/2024	TIKER/45229402	SO	24086869395	FARHANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	21,743.00
KER	23/08/2024	TIKER/45229405	SO	24086869394	FARHANA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	67,502.00
							67,502.00	0.00	67,502.00	

After Adjusting Pending Cheques, If Any : **67,502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,502.00**

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.