



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000277 - PAUL C 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	23/11/2024	TIKER/45368868	SO	24118554272	SHAHITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-13,14,23,24,26,27	26,208.00	11,940.00	14,268.00	14,268.00
KER	27/11/2024	TIKER/45373915	SO	24118615631	FARSHADH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	18,636.00
KER	30/11/2024	TIKER/45378937	SO	24118658441	SUJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,24,25,26,27	42,588.00	0.00	42,588.00	61,224.00
KER	30/11/2024	TIKER/45379709	SO	24118678251	JITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,455.00	0.00	7,455.00	68,679.00
KER	02/12/2024	TIKER/45381100	SO	24118698351	JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,964.00	0.00	5,964.00	74,643.00
KER	07/12/2024	TIKER/45389805	SO	24128774801	JOMARIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	6,678.00	81,321.00
KER	12/12/2024	TIKER/45396709	SO	24128904601	SAINABA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	82,096.00
KER	13/12/2024	TIKER/45398320	SO	24128883011	HILSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	5,009.00	0.00	5,009.00	87,105.00
KER	15/12/2024	TIKER/45402016	SO	24128937761	SHAMLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46,47	6,678.00	0.00	6,678.00	93,783.00
							105,723.00	11,940.00		93,783.00

After Adjusting Pending Cheques, If Any : **93,783.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **93,783.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000277**
 (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.