



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	02/11/2024	TIKER/45337365	SO	24108187671	SHIILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	1,491.00
KER	05/11/2024	TIKER/45341033	SO	24118069293	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,36,37	3,143.00	0.00	3,143.00	4,634.00
KER	21/11/2024	TIKER/45364839	SO	24118535013	KADHAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	5,021.00
KER	23/11/2024	TIKER/45368348	SO	24118535014	KADHAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	5,444.00
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	0.00	26,208.00	31,652.00
KER	23/11/2024	TIKER/45369136	SO	24118533471	SUJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	29,484.00	0.00	29,484.00	61,136.00
KER	23/11/2024	TIKER/45369265	SO	24118554592	BADHUSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	70,964.00
KER	26/11/2024	TIKER/45372428	SO	24118535015	KADHAR	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	72,221.00
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	76,589.00
							76,589.00	0.00		76,589.00

After Adjusting Pending Cheques, If Any : **76,589.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **76,589.00**

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.