



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000288 - JOVEE UKKEN

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	24/01/2024	TI/35298874	SO	24013434801	RANEESHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	24/01/2024	TI/35299050	SO	24013432811	SAINABA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,095.00	0.00	2,095.00	2,730.00
KER	24/01/2024	TI/35299538	SO	24013412801	FOUSIYA R V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	5,875.00
KER	27/01/2024	TI/35303362	SO	24013432812	SAINABA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33	3,143.00	0.00	3,143.00	9,018.00
KER	10/02/2024	TI/35325895	SO	24023626905	MALATHY	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	5,258.00	0.00	5,258.00	14,276.00
KER	15/02/2024	TI/35333520	SO	24023785382	SHIJA JOSE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44	179.00	0.00	179.00	14,455.00
KER	20/02/2024	TI/35339458	SO	24023821582	LISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	15,843.00
KER	20/02/2024	TI/35340174	SO	24023785381	SHIJA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	17,231.00
KER	23/02/2024	TI/35344753	SO	24023902491	MERCY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,925.00	0.00	3,925.00	21,156.00
KER	29/02/2024	TI/35354486	SO	24024017741	AYSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,791.00
KER	04/03/2024	TI/35359800	SO	24034050071	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	23,179.00
KER	05/03/2024	TI/35362651	SO	24034087081	RASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	24,567.00
KER	11/03/2024	TI/35369759	SO	24034162891	NEETHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	28,731.00
KER	12/03/2024	TI/35371184	SO	24034162881	AYISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	30,119.00
KER	16/03/2024	TI/35380060	SO	24034275892	DROWPATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,26	2,095.00	0.00	2,095.00	32,214.00
							32,214.00	0.00		32,214.00

After Adjusting Pending Cheques, If Any : **32,214.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,214.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000288**
 (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.