



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	09/08/2024	TIKER/45205359	SO	24086734101	SABREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,36	4,164.00	0.00	4,164.00	4,164.00
KER	10/08/2024	TIKER/45208262	SO	24086734194	ANANDAN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,36,37	1,311.00	0.00	1,311.00	5,475.00
KER	10/08/2024	TIKER/45208650	SO	24086734191	ANANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,571.00
KER	10/08/2024	TIKER/45208784	SO	24086755651	FR.XAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	9,667.00
KER	22/08/2024	TIKER/45226255	SO	24086978452	TESSY FRANCIS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36	278.00	0.00	278.00	9,945.00
KER	27/08/2024	TIKER/45234443	SO	24086978451	TESSY FRANCIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	5,237.00	0.00	5,237.00	15,182.00
KER	31/08/2024	TIKER/45242730	SO	24087145931	DANY	DENTCARE NOVA FULL METAL ENDOCROWN-27	912.00	0.00	912.00	16,094.00
KER	06/09/2024	TIKER/45251987	SO	24097233321	SEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	2,612.00	18,706.00
KER	09/09/2024	TIKER/45255868	SO	24097288371	ABOUBAKAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	2,612.00	21,318.00
KER	10/09/2024	TIKER/45257124	SO	24097288261	ASLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	24,094.00
KER	10/09/2024	TIKER/45257529	SO	24097288251	SHABEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	25,482.00
KER	13/09/2024	TIKER/45262031	SO	24097349471	KAMARUDHEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	31,396.00
KER	13/09/2024	TIKER/45263095	SO	24097349211	RAMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	32,784.00
KER	14/09/2024	TIKER/45264388	SO	240865862752	ROHINI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	18,447.00	51,231.00
KER	16/09/2024	TIKER/45266130	SO	24097387811	LILLY ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	54,007.00
							54,007.00	0.00		54,007.00

After Adjusting Pending Cheques, If Any : **54,007.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,007.00**

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.