



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## 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	14/09/2024	TIKER/45264388	SO	240865862752	ROHINI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	4,810.00	13,637.00	13,637.00
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	16,413.00
KER	25/09/2024	TIKER/45279093	SO	24097569391	FRANCIS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,44,31	1,570.00	0.00	1,570.00	17,983.00
KER	28/09/2024	TIKER/45284952	SO	24097569392	FRANCIS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-43,44,31	2,355.00	0.00	2,355.00	20,338.00
KER	01/10/2024	TIKER/45289475	SO	24107651302	SUHARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,27	1,570.00	0.00	1,570.00	21,908.00
KER	02/10/2024	TIKER/45291215	SO	24107674431	HARRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	30,237.00
KER	07/10/2024	TIKER/45297482	SO	24107757381	RESHMI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	2,612.00	32,849.00
KER	07/10/2024	TIKER/45297619	SO	24107651303	SUHARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,27	2,355.00	0.00	2,355.00	35,204.00
KER	07/10/2024	TIKER/45298508	SO	24107757501	JESENTHA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14,15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14,15	3,400.00	0.00	3,400.00	38,604.00
							<b>43,414.00</b>	<b>4,810.00</b>	<b>38,604.00</b>	

After Adjusting Pending Cheques, If Any : **38,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,604.00**

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.