



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

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
KER	19/03/2024	TI/35382023	SO	24034275481	XAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,602.00
KER	19/03/2024	TI/35382144	SO	24034275341	DR PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	37,766.00
KER	19/03/2024	TI/35383686	SO	24034275893	DROWPATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,26	3,143.00	0.00	3,143.00	40,909.00

40,909.00

0.00

40,909.00

After Adjusting Pending Cheques, If Any : 40,909.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,909.00

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.