



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

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	26/03/2024	TI/35393089	SO	24034389372	ANITHA BAJI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-21,22,23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,058.00	0.00	9,058.00	9,058.00
KER	26/03/2024	TI/35394405	SO	24034410121	DHANYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	11,670.00
KER	02/04/2024	TIKER/45002482	SO	24034505411	ANITTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,058.00
KER	05/04/2024	TIKER/45008789	SO	24044564201	REMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	14,446.00
KER	06/04/2024	TIKER/45010774	SO	24044599681	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	15,834.00
KER	11/04/2024	TIKER/45016384	SO	24044674441	DEEPA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,26	484.00	0.00	484.00	16,318.00
KER	11/04/2024	TIKER/45017135	SO	24044657932	LIYA JOJO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	19,463.00
KER	12/04/2024	TIKER/45019233	SO	24044691332	VARGHEESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,570.00	0.00	1,570.00	21,033.00
KER	13/04/2024	TIKER/45021072	SO	24044674443	DEEPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,46,47,36,37	4,190.00	0.00	4,190.00	25,223.00
KER	16/04/2024	TIKER/45024382	SO	24044691334	VARGHEESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,21	2,355.00	0.00	2,355.00	27,578.00
KER	18/04/2024	TIKER/45027862	SO	24044674444	DEEPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,46,47,36, 37	6,285.00	0.00	6,285.00	33,863.00
KER	22/04/2024	TIKER/45033201	SO	24044845191	SAHALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	34,498.00
							34,498.00	0.00		34,498.00

After Adjusting Pending Cheques, If Any : **34,498.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,498.00**

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.