



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	26/07/2024	TIKER/45183469	SO	24076474861	JANICE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	03/08/2024	TIKER/45196178	SO	24076582231	JOVEE UKKEN	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	4,214.00
KER	07/08/2024	TIKER/45202620	SO	240865862751	ROHINI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	19,615.00
KER	08/08/2024	TIKER/45204849	SO	24086711191	SIJO THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	26,556.00
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	30,720.00
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	32,031.00
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	34,127.00
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	36,223.00
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	36,501.00
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	41,738.00
							<b>41,738.00</b>	<b>0.00</b>	<b>41,738.00</b>	

After Adjusting Pending Cheques, If Any : **41,738.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **41,738.00**

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.