



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000333 - SARATH

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	06/08/2024	TIKER/45200821	SO	24086624533	SHEBEER K A	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	3,352.00	538.00	2,814.00	2,814.00
KER	09/08/2024	TIKER/45206384	SO	24086689522	SABIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	5,169.00
KER	10/08/2024	TIKER/45207407	SO	24086624535	SHEBEER K A	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	5,440.00	0.00	5,440.00	10,609.00
KER	12/08/2024	TIKER/45209849	SO	24086776301	SANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	16,896.00
KER	13/08/2024	TIKER/45212080	SO	24086796991	SINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	20,031.00
KER	13/08/2024	TIKER/45212175	SO	24086826021	AADHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	20,666.00
KER	16/08/2024	TIKER/45218051	SO	24086887461	RANIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,937.00
KER	19/08/2024	TIKER/45222569	SO	24086921871	SUMAYYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,208.00
KER	21/08/2024	TIKER/45225608	SO	24086960791	SANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	24,479.00
KER	23/08/2024	TIKER/45229535	SO	24086978051	MOHAMMED SINAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	3,135.00	27,614.00
KER	04/09/2024	TIKER/45248039	SO	24097214571	AADHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	28,249.00
KER	05/09/2024	TIKER/45249972	SO	24097237011	SABIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	28,884.00
KER	11/09/2024	TIKER/45258660	SO	24097331831	YASEEM FAROOK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,155.00
KER	23/09/2024	TIKER/45274867	SO	24097482301	MOHAMMED AMAN	DENTCARE L C COMPOSITE ONLAY-46	2,079.00	0.00	2,079.00	32,234.00
KER	03/10/2024	TIKER/45291538	SO	24097650791	LIYA THOMAS	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	45,519.00
KER	10/10/2024	TIKER/45303861	SO	24107819681	NOUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	47,615.00

48,153.00

538.00

47,615.00

After Adjusting Pending Cheques, If Any : 47,615.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,615.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKNM000333**  
*(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.