



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000371 - DERICK JOSEPH

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	20/08/2024	TIKER/45223896	SO	24086936971	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,45,46,47,36,37	4,190.00	897.00	3,293.00	3,293.00
KER	22/08/2024	TIKER/45227576	SO	24086982522	FASNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,986.00
KER	24/08/2024	TIKER/45229963	SO	24086936972	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,45,46,47,36,37	6,285.00	0.00	6,285.00	10,271.00
KER	28/08/2024	TIKER/45237012	SO	24087059991	ASHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	25,158.00	35,429.00
KER	03/09/2024	TIKER/45246366	SO	24097165121	UNNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	36,817.00
KER	06/09/2024	TIKER/45252336	SO	24097231961	NAZRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	38,913.00
KER	09/09/2024	TIKER/45255235	SO	24097059992	ASHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22,23	1,428.00	0.00	1,428.00	40,341.00
KER	10/09/2024	TIKER/45257252	SO	24097288171	AARSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	41,729.00
KER	12/09/2024	TIKER/45261328	SO	24097349291	FAIZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	43,825.00
KER	19/09/2024	TIKER/45269708	SO	24097441551	FIJAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	45,213.00
KER	01/10/2024	TIKER/45288952	SO	24107675852	DEVACY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36	206.00	0.00	206.00	45,419.00
KER	10/10/2024	TIKER/45302982	SO	24107675853	DEVACY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00	49,344.00
KER	13/10/2024	TIKER/45306948	SO	24107879881	AKSHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	49,979.00
							<b>50,876.00</b>	<b>897.00</b>		<b>49,979.00</b>

After Adjusting Pending Cheques, If Any	:	<b>49,979.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>1,000.00</b>
Net Receivable	:	<b>48,979.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000371**  
*(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.