



# Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

## 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	24/10/2024	TIKER/45323030	SO	24108025181	JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,455.00	6,259.00	1,196.00	1,196.00
KER	05/11/2024	TIKER/45341077	SO	24118241292	DESY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	4,381.00	0.00	4,381.00	5,577.00
KER	07/11/2024	TIKER/45343056	SO	24118285491	SREEKUTTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,848.00
KER	13/11/2024	TIKER/45352305	SO	24118364611	MURALIDHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	8,946.00	15,794.00
KER	23/11/2024	TIKER/45368472	SO	24118554021	SIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	18,776.00
KER	19/12/2024	TIKER/45408742	SO	24129035471	MANJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,047.00
KER	19/12/2024	TIKER/45408808	SO	24129035381	RAJIMSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	21,318.00
							<b>27,577.00</b>	<b>6,259.00</b>		<b>21,318.00</b>

After Adjusting Pending Cheques, If Any : **21,318.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,318.00**

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.