



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000403 - ARUN KUMAR V K**

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	27/09/2024	TIKER/45282550	SO	24097589601	JITHA T.S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	2,341.00	1,823.00	1,823.00
KER	30/09/2024	TIKER/45287413	SO	24097631841	SHAJI KA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	4,238.00
KER	15/10/2024	TIKER/45309900	SO	24107901203	RAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	8,430.00
KER	15/10/2024	TIKER/45310358	SO	24107906391		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26	1,570.00	0.00	1,570.00	10,000.00
KER	19/10/2024	TIKER/45317434	SO	24107906392	SEENA SAMSUDEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26	2,355.00	0.00	2,355.00	12,355.00
KER	29/10/2024	TIKER/45331638	SO	24108127563	GEETHA K V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,23	1,570.00	0.00	1,570.00	13,925.00
KER	01/11/2024	TIKER/45337026	SO	24118127564	GEETHA K V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,23	2,355.00	0.00	2,355.00	16,280.00
KER	05/11/2024	TIKER/45341049	SO	24118241821	NAJEEBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,551.00
							<b>19,892.00</b>	<b>2,341.00</b>		<b>17,551.00</b>

After Adjusting Pending Cheques, If Any : **17,551.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,551.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000403**  
 (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.