



# Balance Statement

Invoices till 10/03/2024 not paid as on 10/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000405 - NAZEER P CHITTAYIL**

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	08/02/2024	TI/35321622	SO	24023625751	FATHIMA SHUHAILA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	2,363.00	9,175.00	9,175.00
KER	10/02/2024	TI/35325349	SO	24023686781	MEHROOF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	13,339.00
KER	14/02/2024	TI/35330147	SO	24023745701	KAREEM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	15,434.00
KER	14/02/2024	TI/35331704	SO	24023745041	JAMSHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	16,822.00
KER	17/02/2024	TI/35337188	SO	24023745702	KAREEM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	19,965.00
KER	22/02/2024	TI/35343047	SO	24023860381	ADHILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,353.00
KER	24/02/2024	TI/35346731	SO	24023919131	IMTHYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,741.00
KER	26/02/2024	TI/35349450	SO	24023938041	RISHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	26,905.00
KER	28/02/2024	TI/35352214	SO	24023955251	MANOJKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	29,681.00
KER	03/03/2024	TI/35358974	SO	24034032561	BASMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	31,069.00
KER	05/03/2024	TI/35362186	SO	24034067231	SHALEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	35,233.00
KER	07/03/2024	TI/35365094	SO	24034108561	SABIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	40,785.00
KER	08/03/2024	TI/35367033	SO	24034127721	SAFIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	44,949.00
							<b>47,312.00</b>	<b>2,363.00</b>		<b>44,949.00</b>

After Adjusting Pending Cheques, If Any : **44,949.00**  
 Receipts Pending Reconciliation Or Settlement : **1,994.00**  
 Net Receivable : **42,955.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000405**  
 (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.