



# Balance Statement

Invoices till 10/04/2024 not paid as on 10/05/2024

## 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	18/03/2024	TI/35381895	SO	24034181174	ZUHAIIDHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37	4,951.00	3,724.00	1,227.00	1,227.00
KER	20/03/2024	TI/35385050	SO	24034314031	SHAHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,615.00
KER	21/03/2024	TI/35385822	SO	24034333842	RASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28	10,978.00	0.00	10,978.00	13,593.00
KER	22/03/2024	TI/35387426	SO	24034333911	RINOSH MUHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	15,161.00
KER	25/03/2024	TI/35391292	SO	24034389571	MAHROOF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	19,325.00
KER	25/03/2024	TI/35391979	SO	24034409552	BALKEES	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	21,940.00
KER	26/03/2024	TI/35393676	SO	24034333843	RASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28	9,844.00	0.00	9,844.00	31,784.00
KER	02/04/2024	TIKER/45003379	SO	24034409553	BALKEES	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	35,706.00
KER	05/04/2024	TIKER/45008648	SO	24044564232	SHAFNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	37,094.00
KER	10/04/2024	TIKER/45016011	SO	24044599731	SURESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	2,776.00	39,870.00
							<b>43,594.00</b>	<b>3,724.00</b>		<b>39,870.00</b>

After Adjusting Pending Cheques, If Any : **39,870.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,870.00**

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.