



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

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
KER	11/03/2024	TI/35370045	SO	24034181172	ZUHAIIDHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	4,158.00	0.00	4,158.00	49,107.00
							51,470.00	2,363.00		49,107.00

After Adjusting Pending Cheques, If Any : **49,107.00**
 Receipts Pending Reconciliation Or Settlement : **1,994.00**
 Net Receivable : **47,113.00**

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.