



Balance Statement

Invoices till 08/02/2024 not paid as on 19/02/2024

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	13/01/2024	TI/35284745	SO	24013238641	LIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,378.00	10.00	10.00
KER	13/01/2024	TI/35284779	SO	24013238621	SREEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	2,770.00	6.00	16.00
KER	16/01/2024	TI/36501653	SO	24013275131	NIHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46,47	6,941.00	6,937.00	4.00	20.00
KER	23/01/2024	TI/35298193	SO	24013392861	IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	356.00	1,032.00	1,052.00
KER	25/01/2024	TI/35301468	SO	24013431251	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,620.00
KER	25/01/2024	TI/35301630	SO	24013431101	KASHINATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,008.00
KER	26/01/2024	TI/35302602	SO	24013448871	THAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	5,396.00
KER	29/01/2024	TI/35305680	SO	24013480971	MOHAMMED RAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	9,560.00
KER	29/01/2024	TI/35306106	SO	24013481111	SHAMEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	13,724.00
KER	31/01/2024	TI/35309435	SO	24013518221	JAYSREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	20,665.00
KER	04/02/2024	TI/35315803	SO	24023571211	MURASHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	22,233.00
KER	07/02/2024	TI/35320688	SO	24023647671	MIDHUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	23,621.00
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	0.00	11,538.00	35,159.00
							46,600.00	11,441.00		35,159.00

After Adjusting Pending Cheques, If Any : **35,159.00**
 Receipts Pending Reconciliation Or Settlement : **2,000.00**
 Net Receivable : **33,159.00**

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.