



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000527 - DR. KURUVILLA DENTAL CLINIC & DIGITAL DENTAL X-RAY CENTRE

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	02/06/2024	TIKER/45096424	SO	24055508821	THAHIRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	1,034.00	329.00	329.00
KER	15/08/2024	TIKER/45216085	SO	24086844291	ANVAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	1,300.00	63.00	392.00
KER	16/08/2024	TIKER/45218611	SO	24086866531	RAMLATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	1,337.00	26.00	418.00
KER	22/08/2024	TIKER/45226327	SO	24086956311	SAFNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	1,781.00
KER	24/08/2024	TIKER/45230803	SO	24086956481	RAMLA ILLYAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	4,507.00
KER	31/08/2024	TIKER/45241931	SO	24087125591	SHAFI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	5,870.00
KER	06/09/2024	TIKER/45250633	SO	24097210991	ARAVIDHAKSHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	7,233.00
KER	06/09/2024	TIKER/45252160	SO	24097231891	SANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	8,596.00
KER	07/09/2024	TIKER/45253183	SO	24097252591	SAREESHMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	9,959.00
KER	12/09/2024	TIKER/45260215	SO	24097327521	SULAICA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	12,685.00
KER	22/09/2024	TIKER/45273683	SO	24097482201	JARIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	14,048.00
KER	23/09/2024	TIKER/45276165	SO	24097502241	BASIMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	15,411.00
KER	24/09/2024	TIKER/45276630	SO	24097502291	NADHEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	17,507.00
KER	25/09/2024	TIKER/45278940	SO	24097543261	MUHAFQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	20,652.00
KER	26/09/2024	TIKER/45280514	SO	24097567661	HARIKRISHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	22,015.00
KER	26/09/2024	TIKER/45280533	SO	24097543272	AHAMAD KOYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,26,27	25,158.00	0.00	25,158.00	47,173.00

50,844.00

3,671.00

47,173.00

After Adjusting Pending Cheques, If Any : 47,173.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,173.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKKNM000527**
(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.