



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000582 - BHAVANA SREENIVASAN

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	07/08/2024	TIKER/45201535	SO	24086664142	UMMU MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	19,576.00	15,899.00	3,677.00	3,677.00
KER	09/08/2024	TIKER/45206470	SO	24086664147	UMMU MOHAMMED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	4,100.00
KER	15/08/2024	TIKER/45215712	SO	24086868561	UMMU MOHAMMED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,17,26,27	206.00	0.00	206.00	4,306.00
KER	16/08/2024	TIKER/45217988	SO	24086344893	BHAVANI KRISHNA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	6,401.00
KER	21/08/2024	TIKER/45225128	SO	24086344894	BHAVANI KRISHNA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	9,727.00
KER	21/08/2024	TIKER/45225452	SO	24086868563	UMMU MOHAMMED	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,352.00	0.00	3,352.00	13,079.00
KER	23/08/2024	TIKER/45227709	SO	24086956261	AISHA THESNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	14,647.00
KER	24/08/2024	TIKER/45230794	SO	24086868565	UMMU MOHAMMED	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,440.00	0.00	5,440.00	20,087.00
KER	12/09/2024	TIKER/45259811	SO	24097328571	NASEEMA M.M	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	1,247.00	21,334.00
KER	18/09/2024	TIKER/45268918	SO	24097444891	FATHIMA SHIBILA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,605.00
KER	20/09/2024	TIKER/45271676	SO	24097483621	MARIYAKUTTY P V	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22,23,24,26,27,41,44,45,46,47,31,32,35,36,37	557.00	0.00	557.00	23,162.00
KER	26/09/2024	TIKER/45280920	SO	24097483622	MARIYAKUTTY P V	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,26,27,41,44,45,46,47,31,32,35,36,37	4,410.00	0.00	4,410.00	27,572.00
KER	01/10/2024	TIKER/45289343	SO	24107674401	SRUTHI M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	29,668.00
KER	02/10/2024	TIKER/45291191	SO	24107483623	MARIYAKUTTY P V	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,26,27,41,44,45,46,47,31,32,35,36,37	4,070.00	0.00	4,070.00	33,738.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	07/10/2024	TIKER/45297349	SO	24107776541	VASANTHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27,46,47,37	412.00	0.00	412.00	34,150.00
KER	10/10/2024	TIKER/45303456	SO	24107776543	VASANTHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	3,665.00	0.00	3,665.00	37,815.00
KER	17/10/2024	TIKER/45312607	SO	24107898871	ABOOCKER	IPS EMAX PRESS STAINING ONLAY-15,16,17,46,47	14,128.00	0.00	14,128.00	51,943.00
KER	19/10/2024	TIKER/45316801	SO	24107776545	VASANTHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,37	5,498.00	0.00	5,498.00	57,441.00
							73,340.00	15,899.00		57,441.00

After Adjusting Pending Cheques, If Any : **57,441.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,441.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000582**
(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.