



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	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	353.00	5,087.00	5,087.00
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	6,334.00
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	7,605.00
KER	20/09/2024	TIKER/45271676	SO	24097483621	MARIYAKUTTY P V	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,21,22,23,24,26,27,41,44,4 5,46,47,31,32,35,36,37	557.00	0.00	557.00	8,162.00
KER	26/09/2024	TIKER/45280920	SO	24097483622	MARIYAKUTTY P V	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,26,27,41,4 4,45,46,47,31,32,35,36,37	4,410.00	0.00	4,410.00	12,572.00
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	14,668.00
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	18,738.00
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	19,150.00
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	22,815.00
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	36,943.00
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	42,441.00
							42,794.00	353.00		42,441.00

After Adjusting Pending Cheques, If Any : **42,441.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **42,441.00**

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.