



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000628 - AKASH R

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 | 27/06/2024 | TIKER/45135824 | SO | 24065973984 | RAVI | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,47 | 412.00 | 0.00 | 412.00 | 412.00 |
| KER | 27/06/2024 | TIKER/45136178 | SO | 24065974473 | MOHAMMED ALI | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,13,14,15,16 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16 | 412.00 | 0.00 | 412.00 | 824.00 |
| KER | 06/07/2024 | TIKER/45150906 | SO | 24065974242 | MANJUSHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47 | 5,025.00 | 0.00 | 5,025.00 | 5,849.00 |
| KER | 09/07/2024 | TIKER/45153574 | SO | 24065973842 | AJMAL | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 | 2,416.00 | 0.00 | 2,416.00 | 8,265.00 |
| KER | 09/07/2024 | TIKER/45153638 | SO | 24065975142 | SHAMIL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 7,608.00 | 0.00 | 7,608.00 | 15,873.00 |
| KER | 09/07/2024 | TIKER/45153662 | SO | 24075975505 | SHAKEENA BEEVI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45 | 4,832.00 | 0.00 | 4,832.00 | 20,705.00 |
| KER | 09/07/2024 | TIKER/45153803 | SO | 24065973684 | NIMISHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 | 4,929.00 | 0.00 | 4,929.00 | 25,634.00 |
| KER | 10/07/2024 | TIKER/45155509 | SO | 24075974554 | BALA GANESHAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 11,052.00 | 0.00 | 11,052.00 | 36,686.00 |
| KER | 12/07/2024 | TIKER/45159343 | SO | 24075973986 | RAVI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,47 | 11,052.00 | 0.00 | 11,052.00 | 47,738.00 |
| KER | 12/07/2024 | TIKER/45160956 | SO | 24075975645 | KRISHNA KUMARI | DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31 | 8,785.00 | 0.00 | 8,785.00 | 56,523.00 |
| | | | | | | | 56,523.00 | 0.00 | 56,523.00 | |

After Adjusting Pending Cheques, If Any : **56,523.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,523.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000628**
(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.