



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000013 - SATHEESAN M K

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/45202481 | SO | 24086717481 | RANI | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,46,36 | 3,140.00 | 0.00 | 3,140.00 | 3,140.00 |
| KER | 10/08/2024 | TIKER/45208134 | SO | 24086779851 | ROSAMMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37 | 2,095.00 | 0.00 | 2,095.00 | 5,235.00 |
| KER | 13/08/2024 | TIKER/45212510 | SO | 24086825531 | BIJI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,23,24,25 | 2,095.00 | 0.00 | 2,095.00 | 7,330.00 |
| KER | 16/08/2024 | TIKER/45217449 | SO | 24086779852 | ROSAMMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37 | 3,143.00 | 0.00 | 3,143.00 | 10,473.00 |
| KER | 17/08/2024 | TIKER/45219672 | SO | 24086825532 | BIJI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,23,24,25 | 3,143.00 | 0.00 | 3,143.00 | 13,616.00 |
| KER | 21/08/2024 | TIKER/45224976 | SO | 24086960911 | SHERLY | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 | 2,615.00 | 0.00 | 2,615.00 | 16,231.00 |
| KER | 22/08/2024 | TIKER/45226735 | SO | 24086958311 | MARY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 22,521.00 |
| KER | 23/08/2024 | TIKER/45228394 | SO | 24086979921 | MADHAV | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 3,846.00 | 26,367.00 |
| KER | 27/08/2024 | TIKER/45234472 | SO | 24086960912 | SHERLY | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37 | 3,922.00 | 0.00 | 3,922.00 | 30,289.00 |
| KER | 30/08/2024 | TIKER/45239555 | SO | 24087106591 | DHAMODHARAN | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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 | 2,835.00 | 0.00 | 2,835.00 | 33,124.00 |
| KER | 03/09/2024 | TIKER/45245803 | SO | 24097168081 | HAJIRA | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,22,23,24,25,26 | 1,311.00 | 0.00 | 1,311.00 | 34,435.00 |
| | | | | | | | 34,435.00 | 0.00 | 34,435.00 | |

After Adjusting Pending Cheques, If Any : **34,435.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,435.00**

| 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: **DCJKKNR000013**
(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.