



# Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

## 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	02/11/2024	TIKER/45338233	SO	24118214191	GOKUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,328.00	0.00	1,328.00	1,328.00
KER	07/11/2024	TIKER/45343580	SO	24118264921	JAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,33	2,982.00	0.00	2,982.00	4,310.00
KER	16/11/2024	TIKER/45356880	SO	24118307572	BEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	9,162.00	0.00	9,162.00	13,472.00
KER	20/11/2024	TIKER/45364015	SO	24118503181	MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	18,481.00
KER	27/11/2024	TIKER/45374145	SO	24118641502	SASI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24	2,095.00	0.00	2,095.00	20,576.00
KER	27/11/2024	TIKER/45374271	SO	24118641641	JOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	2,095.00	0.00	2,095.00	22,671.00
KER	02/12/2024	TIKER/45381043	SO	24128641503	SASI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24	3,143.00	0.00	3,143.00	25,814.00
KER	04/12/2024	TIKER/45385219	SO	24128641642	JOSE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36	3,143.00	0.00	3,143.00	28,957.00
KER	05/12/2024	TIKER/45387211	SO	24128753371	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,339.00	0.00	3,339.00	32,296.00
KER	06/12/2024	TIKER/45388620	SO	24128782681	SHERLY	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	35,131.00
							<b>35,131.00</b>	<b>0.00</b>		<b>35,131.00</b>

After Adjusting Pending Cheques, If Any : **35,131.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,131.00**

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

**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.