



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## 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    | 14/06/2024 | TIKER/45115084 | SO         | 24065750471 | SOFI         | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25   | 2,095.00         | 1,960.00        | 135.00      | 135.00             |
| KER    | 14/06/2024 | TIKER/45115457 | SO         | 24065750381 | SAKEENA      | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37  | 2,095.00         | 0.00            | 2,095.00    | 2,230.00           |
| KER    | 14/06/2024 | TIKER/45115911 | SO         | 24065510482 | SHANTHA      | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36  | 3,143.00         | 0.00            | 3,143.00    | 5,373.00           |
| KER    | 15/06/2024 | TIKER/45117361 | SO         | 24065770521 | MARY         | DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,24,25,26   | 591.00           | 0.00            | 591.00      | 5,964.00           |
| KER    | 19/06/2024 | TIKER/45122809 | SO         | 24065750472 | SOFI         | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,15,16,24,25  | 3,143.00         | 0.00            | 3,143.00    | 9,107.00           |
| KER    | 22/06/2024 | TIKER/45127248 | SO         | 24065510464 | MADHAVI      | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37 | 8,639.00         | 0.00            | 8,639.00    | 17,746.00          |
| KER    | 28/06/2024 | TIKER/45137202 | SO         | 24065750382 | SAKEENA      | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37   | 3,143.00         | 0.00            | 3,143.00    | 20,889.00          |
|        |            |                |            |             |              |  | <b>22,849.00</b> | <b>1,960.00</b> |             | <b>20,889.00</b>   |

After Adjusting Pending Cheques, If Any : **20,889.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,889.00**

| 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.