



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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
KER	04/09/2024	TIKER/45248357	SO	24097202411	SABIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	40,706.00
							40,706.00	0.00	40,706.00	

After Adjusting Pending Cheques, If Any	:	40,706.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	40,706.00

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.