



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## 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	24/10/2024	TIKER/45323868	SO	24108071491	GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,25,26,27	2,095.00	0.00	2,095.00	2,095.00
KER	30/10/2024	TIKER/45332697	SO	24108071492	GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,25,26,27	3,143.00	0.00	3,143.00	5,238.00
KER	31/10/2024	TIKER/45335105	SO	24108161081	SAINABA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,678.00	0.00	6,678.00	11,916.00
KER	31/10/2024	TIKER/45335347	SO	24108190031	RATNHNA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,43,45,46,31,32,34,35	1,311.00	0.00	1,311.00	13,227.00
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	14,555.00
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	17,537.00
KER	08/11/2024	TIKER/45345188	SO	24118307571	BEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,46,47,35,36,37	4,190.00	0.00	4,190.00	21,727.00
							<b>21,727.00</b>	<b>0.00</b>		<b>21,727.00</b>

After Adjusting Pending Cheques, If Any : **21,727.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **21,727.00**

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.