



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## 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
KER	11/07/2024	TIKER/45159179	SO	24076221021	ROSAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,24	2,095.00	0.00	2,095.00	22,984.00
KER	16/07/2024	TIKER/45166727	SO	24076302031	MANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	24,372.00
							<b>26,332.00</b>	<b>1,960.00</b>		<b>24,372.00</b>

After Adjusting Pending Cheques, If Any : **24,372.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,372.00**

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.